



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, August 8, 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 DISTRICT PRESENTATIONS**
 - 4.01 Follow-Up (Correction) 2021.22 Spring Benchmarking Report
 - 4.02 Follow-Up Demographic & Enrollment Next Steps
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of July 11, 2022
 - b. Closed Session Minutes of July 11, 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 June 13, 2022
 - b. Combined Revenue and Expense Report as of June 13, 2022
 - c. Investment Report as of June 13, 2022
 - d. Activity Fund is Statements as of June 13, 2022
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. ESP Salary Notifications
 - d. Certified Resignations/Retirements
 - e. ESP Resignations/Retirements
 - f. Leave of Absence
 - g. Lane Changes
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 6.06 Approval of Consolidated District Plan
 - 6.07 Approval of Board Policies Recommended by IASB

7.0 DISCUSSION ITEMS

8.0 ACTION ITEMS

8.01 TRS Supplemental Savings Plan TRS SSP Resolution

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
September 12, 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, August 8, 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 8th day of August 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 July 11, 2022
 - b. Closed Session Minutes of July 11, 2022
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
 - b. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of June 13, 2022
 - b. Combined Revenue and Expense Report as of June 13, 2022
 - c. Investment Report as of June 13, 2022
 - d. Activity Fund is Statements as of June 13, 2022

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. ESP Salary Notifications
 - d. Certified Resignations/Retirements
 - e. ESP Resignations/Retirements
 - f. Leave of Absence
 - g. Lane Changes
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval of Consolidated District Plan
- 6.07 Approval of Board Policies Recommended by IASB

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 8th day of August 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 July 11, 2022
- b. Closed Session Minutes of July 11, 2022

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, July 11, 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 July 11, 2022. The meeting was called to order at 6:00 PM.

Roll Call

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

Members Absent: Courtney Lang

Others

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

Prior to moving into the agenda for the meeting, the CCSD59 Board of Education and those in attendance at the meeting observed a moment of silence and reflection for all those who were affected by the tragedy in Highland Park on the 4th of July.

As a district, we offer our sincerest and deepest sympathy, condolences, and support to the many whose lives have been forever changed by the events that simply have no explanation. We ask our CCSD59 community to continue to uphold those in Highland Park and beyond who are now facing the unthinkable challenges ahead that come along the road to healing.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

There were no comments from the public.

5.0 DISTRICT PRESENTATIONS

5.01 Cropper Demographic Study

Matthew Cropper, President of Cropper GIS, presented an overview of the demographic and school utilization study that is currently taking place in the district. Mr. Cropper will be present at the August 1, 2022, board

meeting to present further findings and recommendations for school utilization options. To view the presentation, [click here](#). To view the presentation slides, [click here](#).

5.02 CCSD59 Historical Information

Associate Superintendent Tom Luedloff presented a brief history of the district's boundaries, construction, enrollment, and programming. The slides of the presentation can be [viewed here](#).

5.03 Assessment: 2021.22 Spring Benchmark Report

Associate Superintendent Tom Luedloff presented the results, reflections, and next steps for the spring benchmark report. The video of the presentation can be viewed [here](#) as well as the presentation slides [here](#).

6.0 CONSENT AGENDA

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

Motion carried: 6-0-1-0

7.0 DISCUSSION ITEMS

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

The tentative budget for 2022-23 was presented to the board. To see the slides from the presentation, [click here](#).

Highlights are as follows:

- There is a \$366,199 surplus in the operating funds, 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.

The public hearing concerning the 2022-23 budget is set for 6:00 p.m. on Monday, August 1, 2022, at the Administration Center. Any changes to the tentative budget will be reflected in the final 2022-23 budget to be presented for approval at the board meeting on September 12, 2022.

7.02 TRS Supplemental Savings Plan

Due to an amendment to the Illinois Pension Code which became law in August of 2018, the Illinois Teachers' Retirement System (TRS) is now requiring school districts to offer eligible school district employees to participate in 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 sent out forms and instructions, and board action and return of the specified documents are required by no later than September 30, 2022.

8.0 ACTION

8.01 Approval of District-wide Copier Lease Solution

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

Motion carried: 6-0-1-0

8.02 Approval of EL Curricular Resource

Motion by Dr. Sagerer, seconded by Mr. Reid 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:

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

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

Motion carried: 6-0-1-0

8.03 Ratification of Collective Bargaining Agreement for CAMEO Staff

Motion by Mr. Reid, seconded by Ms. Espino 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 Ayes: 6 Espino, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Lang
Abstain: 0

Motion carried: 6-0-1-0

9.0 SUPERINTENDENT REPORTS

9.01 Strategic Plan Department Oral Reports

Dr. Bresnahan shared that the focus has been on the equity work and that the Strategic Plan Committee will begin meeting again.

Dr. Ahsell shared that the MTSS teams have been studying data to determine interventions. Six resources have been identified to use with students. The interventionists will also attend professional learning sessions.

Mr. Grey indicated that information will be sent to families regarding the equity/enrollment study.

Mr. Vittore shared that the team has completed the negotiating process; The district still has approximately 30 openings to be filled, which is consistent with surrounding districts.

Mrs. Savage shared that the department will continue with the summer curriculum work - WIN, AVID & enrichment courses.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Dr. Bresnahan discussed the committee process and explained that some committees are required per board policy.

11.0 SPECIAL INTEREST TOPICS

11.01 FOIA Requests

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

12.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Reid shared that he attended the CAMEO picnic and reminded everyone about the backpack collection - drop off at the admin building; Mr. Tijerina is looking into safety plans for schools

Mrs. Schumacher provided handouts to board members regarding history

Dr. Sagerer shared that NSSEO approved contracts with staff

13.0 CLOSED SESSION

Motion at 8:39 pm by Mr. Mancilla seconded by Mrs. Schumacher 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 Ayes: 6 Espino, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Lang
Abstain: 0

Motion carried: 6-0-1-0

14.0 RECONVENE

Motion at 8:53 pm by Dr. Sagerer, seconded by Mr. Mancilla 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 Ayes: 6 Espino, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Lang
Abstain: 0

Motion carried: 6-0-1-0

15.0 ADJOURNMENT

Motion at 8:56 pm by Mr. Reid 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 Ayes: 6 Espino, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Lang
Abstain: 0

Motion carried: 6-0-1-0

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **August 8, 2022 -- FISCAL YEAR 2021-2022 DISBURSEMENTS**
 August 8, 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 8th day of August 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$965,739 and disbursements for fiscal year 2022-23 in the amount of \$13,762,832 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

08/08/22 (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
\$948,574	\$0	\$17,165	\$0	\$0	\$965,739
\$948,574	\$0	\$17,165	\$0	\$0	\$965,739

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188192	AVID Center	08/09/2022	08/09/2022	06/12/2022	00079250	Avid Contract Q-83206	16,341.50	10E073 1120 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	AVID Center	08/09/2022	08/09/2022	06/12/2022	00079250	Avid Contract Q-83206	2,011.61	10E073 1120 3110 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	AVID Center	08/09/2022	08/09/2022	06/12/2022	00079250	Avid Contract Q-83206	8,240.75	10E073 1120 6400 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	AVID Center	08/09/2022	08/09/2022	06/12/2022	00079250	Avid Contract Q-83206	21,408.14	10E073 1120 3120 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 188192							48,002.00		
188193	Boyd, Brandi	08/09/2022	08/09/2022	05/31/2022	20220531	May 2022 Mileage Reimbursement	37.91	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	08/09/2022	08/09/2022	06/22/2022	20220622	June 2022 Mileage Reimbursement	52.42	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188193							90.33		
188194	ComEd	08/09/2022	08/09/2022	07/01/2022	20220701	Electric Services - Holmes	1,079.51	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188194							1,079.51		
188195	ComEd	08/09/2022	08/09/2022	07/07/2022	20220707	Electric Services - Brentwood	531.00	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188195							531.00		
188196	ComEd	08/09/2022	08/09/2022	07/01/2022	20220701	Electric Services - Devonshire	529.97	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188196							529.97		
188197	ComEd	08/09/2022	08/09/2022	07/07/2022	20220707	Electric Services - Friendship	437.73	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188197							437.73		
188198	Dost Valuation Group	08/09/2022	08/09/2022	06/28/2022	1779	Technical Appraisal Review	500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188198							500.00		
188199	Ehc Industries Inc	08/09/2022	08/09/2022	06/30/2022	40748	CAPITAL PROJECTS	18,910.00	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188199							18,910.00		
188200	Langs, Christopher	08/09/2022	08/09/2022	07/05/2022	20220705	Mileage reimbursement	47.03	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188200							47.03		
188201	Metalmaster Roofmast	08/09/2022	08/09/2022	06/24/2022	11288	REPAIR BY OUTSIDE	450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188201							450.00		
188202	Midwest Applied Solu	08/09/2022	08/09/2022	05/26/2022	P06154	HVAC	5,723.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188202							5,723.86		
188203	Thomson Reuters	08/09/2022	08/09/2022	07/01/2022	846622967	CLEAR June 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 188203							1,618.05		

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188204	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Ridge	218.92	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Ridge	78.28	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188204	297.20		
188205	Village of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Byrd	318.84	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Byrd	68.78	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188205	387.62		
188206	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Salt Creek	275.68	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Salt Creek	69.64	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188206	345.32		
188207	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Grove	54.86	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Grove	25.95	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188207	80.81		
188208	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Grove	458.57	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Grove	106.88	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 188208							565.45		
188209	Village of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Clearmont	352.68	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Clearmont	82.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188209							434.68		
188210	Village Of Mt Prospe	08/09/2022	08/09/2022	07/15/2022	20220715	Water & Sewer Services - John Jay	78.00	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188210							78.00		
188211	VILLAGE OF MT PROSPE	08/09/2022	08/09/2022	07/15/2022	20220715	Water & Sewer Services - Frost	521.00	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188211							521.00		
188212	VILLAGE OF MT PROSPE	08/09/2022	08/09/2022	07/15/2022	20220715	Water & Sewer Services - Forest View	242.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188212							242.00		
188213	VILLAGE OF MT PROSPE	08/09/2022	08/09/2022	07/15/2022	20220715	Water & Sewer Services - Holmes	180.00	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188213							180.00		
188214	VILLAGE OF ARLINGTON	08/09/2022	08/09/2022	07/22/2022	20220722	Water & Sewer Services - Juliette Low	596.23	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188214							596.23		
188215	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Rupley	603.29	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer	225.16	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER

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						Services - Rupley			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188215	828.45		
188216	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Lively	60.72	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Lively	54.64	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188216	115.36		
188217	VILLAGE OF MT PROSPE	08/09/2022	08/09/2022	07/15/2022	20220715	Water & Sewer Services - ELC	397.00	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188217	397.00		
188218	Village Of Elk Grove	08/09/2022	08/09/2022	06/27/2022	20220627	Water & Sewer Services - Ad Building	183.98	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	08/09/2022	08/09/2022	07/25/2022	20220725	Water & Sewer Services - Ad Building	109.02	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188218	293.00		
188219	Village Of Elk Grove	08/09/2022	08/09/2022	06/30/2022	20606	FUEL	4,038.01	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188219	4,038.01		
222300240	AEP Energy	08/09/2022	08/09/2022	07/01/2022	20220701	Electric Service Jay	1,337.49	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300240	1,337.49		
222300241	AEP Energy	08/09/2022	08/09/2022	07/08/2022	20220708	Electric Service Brentwood	1,094.40	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300241	1,094.40		

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222300242	AEP Energy	08/09/2022	08/09/2022	07/02/2022	20220702	Electric Service Devonshire	883.54	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300242							883.54		
222300243	AEP Energy	08/09/2022	08/09/2022	07/08/2022	20220708	Electric Services - Friendship	1,800.58	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300243							1,800.58		
222300244	Air Filter Engineers	08/09/2022	08/09/2022	06/30/2022	152761	FILTERS	73.92	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300244							73.92		
222300255	Amazon	08/09/2022	08/09/2022	06/29/2022	4338837786	GENERAL SUPPLIES	448.77	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/16/2022	4374868988	ELC Supplies	20.94	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/20/2022	4437679849	OT Supplies	29.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/30/2022	4538977594	ELC Supplies - Family University	-105.81	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/22/2022	4539684697	video/audio equipment	146.79	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/22/2022	4539684697	video/audio equipment	297.21	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/26/2022	4558346733	Summer School (Field Day) Items	-47.56	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300255	Amazon	08/09/2022	08/09/2022	06/22/2022	4567847863	video/audio equipment	297.21	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/22/2022	4567847863	video/audio equipment	601.79	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/30/2022	4654885436	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	08/09/2022	08/09/2022	07/03/2022	4667534458	ELC Supplies - Family University	-146.91	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/24/2022	4673738543	Materials for 5th grade science	70.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/05/2022	4676675467	ELC Supplies	1,685.76	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/20/2022	4686367437	Ed Services Department Supplies	22.34	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/23/2022	4686647793	OT Supplies	15.67	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/01/2022	4766695779	ELC Supplies - Family University	-71.97	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/24/2022	4773798678	Materials for 5th grade science	35.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/22/2022	5477747465	Ed Services - Social Work Supplies	9.97	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/24/2022	5838985488	Materials for 1st grade Science	22.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/24/2022	5953467748	Materials for 5th grade	21.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						science			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/26/2022	6354998546	Summer School (Field Day) Items	-71.38	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/20/2022	6363655395	Supplies	68.94	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/25/2022	6433767868	Materials for 5th grade science	32.97	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/21/2022	6454586644	Mailing Labels	74.85	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/24/2022	6647638466	1st and 5th grade science materials	1,405.22	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/20/2022	6843578898	ESY Supplies	177.76	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	07/02/2022	6848659774	ELC Supplies - Family University	-45.87	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/24/2022	6958539836	Materials for 5th grade science	2,010.23	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/24/2022	7575386344	Materials for 1st grade Science	24.68	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/23/2022	7755784749	under the desk keyboard holder	-139.99	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/24/2022	7759833553	Materials for 1st grade Science	37.98	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	07/02/2022	7869444663	ELC Supplies	13.96	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/24/2022	7874566579	Materials for	19.99	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						1st grade Science			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	05/11/2022	4458585986	ELC Supplies - Family University	370.56	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/16/2022	4378569656	Speech Supplies	-77.37	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	08/09/2022	08/09/2022	06/24/2022	8377958799	1st and 5th grade science materials	100.13	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/24/2022	8389656547	Materials for 1st grade Science	1,042.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/25/2022	8596946887	Materials for 5th grade science	9.37	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/25/2022	8696956666	1st and 5th grade science materials	799.80	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	9497489786	Materials for 1st grade Science	159.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/20/2022	9563459743	Tech supplies	15.13	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/22/2022	9758394738	Ed Services - Social Work Supplies	19.94	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/24/2022	9978979753	1st and 5th grade science materials	29.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/06/2022	6853795563	Ed Services - Social Work Supplies	8.97	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	04/05/2022	4568445788	Table for Szczurek	449.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	4449757763	Table for	-449.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						Szczurek			SUPPLIES/BUDGET MANAGER
Amazon		08/09/2022	08/09/2022	06/17/2022	7398464873	Books for SEL	2,503.05	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/09/2022	08/09/2022	05/02/2022	6677683873	Tech supply	27.54	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/09/2022	08/09/2022	06/09/2022	4665949757	Tech supplies	155.00	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/09/2022	08/09/2022	06/08/2022	433778865	College Pennants, Rolling Whiteboards, Book Club Books	1,707.55	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/09/2022	4663866396	College Pennants, Rolling Whiteboards, Book Club Books	204.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/25/2022	9665455345	Books for SEL	-373.75	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/09/2022	08/09/2022	06/19/2022	8839334756	Summer School (Field Day) Items	201.35	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/09/2022	08/09/2022	06/19/2022	8364578836	Summer School (Field Day) Items	47.56	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222300255	13,796.36		
222300256	Amer Building Servic	08/09/2022	08/09/2022	07/27/2022	4044429	CAPITAL PROJECTS	64,852.87	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300256	Amer Building Servic	08/09/2022	08/09/2022	06/30/2022	4043929	CAPITAL PROJECTS	74,660.78	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	08/09/2022	08/09/2022	06/30/2022	4043930	CAPITAL PROJECTS	18,220.34	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	08/09/2022	08/09/2022	06/27/2022	4043849	CAPITAL PROJECTS	32,148.47	60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	08/09/2022	08/09/2022	06/29/2022	4043922	CAPITAL PROJECTS	80,412.79	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	08/09/2022	08/09/2022	07/28/2022	4044458	CAPITAL PROJECTS	19,716.22	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300256							290,011.47		
222300263	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	87.42	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	37.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	24.25	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	29.63	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	49.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	21.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	49.17	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	41.04	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	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	08/09/2022	08/09/2022	06/30/2022	2022063000	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	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	20.74	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	607.90	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	441.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	326.29	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	6,000.00	10E078 2660 3140 31 440022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DATA PROCESSING SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	11.48	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	10.94	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	43.74	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	35.00	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card	9.59	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	21.41	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	12.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	11.96	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	30.20	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	26.16	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	10.21	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	28.31	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	26.81	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	35.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	10.65	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	69.64	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	77.44	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card	149.00	10E121 2410 4700 31 000000	BRENTWOOD/OFFICE OF

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						Payment AP Invoice.			PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	36.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	10.09	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	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	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	144.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	6,545.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	-425.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	13.38	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	500.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	-266.85	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300263	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	425.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	297.86	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	345.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	2.30	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	15.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	10.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	109.90	10E003 2410 4100 31 000000	HUMAN RESOURCES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	19.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	92.00	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	1,138.82	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	888.56	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP	1,027.60	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	153.60	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Home Depot DO NOT US	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	166.86	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	69.65	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	IASB	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	200.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	200.00	10E005 2520 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	540.94	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	499.00	10E005 2520 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	-49.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	5.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/09/2022	08/09/2022	06/30/2022	2022063000	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	08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	24.97	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

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Miller Ace Industria		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	46.56	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Red Wing		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	161.98	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
Steiner Electric Co		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	53.01	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
United States Postal		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	7.38	40E099 2551 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT
Village Of Mt Prospe		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	558.50	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
VILLAGE OF MT PROSPE		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	691.50	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
VILLAGE OF MT PROSPE		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	800.00	20E127 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
VILLAGE OF MT PROSPE		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	707.00	20E243 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
VILLAGE OF MT PROSPE		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	738.00	20E079 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
Walmart		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	42.70	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		08/09/2022	08/09/2022	06/30/2022	2022063000	Credit Card Payment AP Invoice.	42.60	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Totals for 222300263							25,501.71		
222300264	Citicare Transportat	08/09/2022	08/09/2022	07/01/2022	4742	Contracted	637.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

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						TAXI Transportation -summer school cost for JUNE'22			SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	08/09/2022	08/09/2022	07/01/2022	4742	Contracted	2,105.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	08/09/2022	08/09/2022	07/01/2022	4742	Contracted	69.00	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 222300264	2,811.50		
222300265	First Student	08/09/2022	08/09/2022	07/08/2022	11816077	Contracted Regular Ed Transportation FUEL charges for summer school '22	662.69	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/09/2022	08/09/2022	07/08/2022	11816075	Contracted Regular Ed Transportation charges for summer school '22	39,805.92	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300265	40,468.61		
222300266	Floodlight Design L1	08/09/2022	08/09/2022	07/08/2022	20221223	website updates	8,750.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300266	8,750.00		

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222300267	Fun and Function LLC	08/09/2022	08/09/2022	06/19/2022	586370	Ed Services - Supplies for ELS program at Holmes Jr. High	300.53	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300267							300.53		
222300268	Garstecki, Maria	08/09/2022	08/09/2022	06/01/2022	430	Polish translations for Family communication	498.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300268							498.40		
222300269	GCG Financial	08/09/2022	08/09/2022	06/30/2022	2022-Q3.CC	Jan - March 2022	283.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 222300269							283.27		
222300270	General Mechanical	08/09/2022	08/09/2022	06/30/2022	SI2166639	REPAIR BY OUTSIDE	1,318.19	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300270							1,318.19		
222300271	Giant Steps	08/09/2022	08/09/2022	06/30/2022	059-0622E	Private Facility Tuition	9,539.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300271							9,539.04		
222300272	Grand Prairie Transi	08/09/2022	08/09/2022	06/30/2022	RGPTE20000	Contracted sped transportation summer school 22	3,900.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	08/09/2022	08/09/2022	06/30/2022	RGPTE20000	Contracted sped transportation summer school 22	64,136.54	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	08/09/2022	08/09/2022	06/30/2022	RGPTE20000	Contracted	10,763.89	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						Sped Transportation FUEL cost for JUNE'22			TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300272	78,800.43		
222300273	Hallett & Sons Exper	08/09/2022	08/09/2022	07/28/2022	64056	OTHER PROPERTY SERVICES	7,625.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300273	7,625.00		
222300274	Imperial Surveillanc	08/09/2022	08/09/2022	03/21/2022	201526	CAPITAL PROJECTS	7,320.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	08/09/2022	08/09/2022	12/01/2021	162134-2	CAPITAL PROJECTS FUND	13,444.90	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	08/09/2022	08/09/2022	12/01/2021	162125-2	CAPITAL PROJECTS FUND	9,614.50	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	08/09/2022	08/09/2022	06/03/2022	200610	CAPITAL PROJECTS	7,320.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	08/09/2022	08/09/2022	03/21/2022	162595	CAPITAL PROJECTS	14,860.30	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300274	52,559.70		
222300275	Intrado Interactive	08/09/2022	08/09/2022	06/30/2022	284715	Software	2,184.48	10E009 2630 3400 31 499822	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 222300275	2,184.48		
222300276	Johnson Floor Co	08/09/2022	08/09/2022	07/26/2022	20220726 F	CAPITAL	42,404.50	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION

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						PROJECTS			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Floor Co	08/09/2022	08/09/2022	07/26/2022	20220726 F	CAPITAL PROJECTS	29,607.11	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300276	72,011.61		
222300277	K&M Printing Co Inc	08/09/2022	08/09/2022	07/06/2022	22-39378	PLEASE PAY FROM 21/22 BUDGET Juliette Low Soffit Decals & Lettering	850.00	10E132 2410 3600 31 000000	LOW/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300277	850.00		
222300278	Krusinski, Gerald	08/09/2022	08/09/2022	04/21/2022	20220421	Game Official 04/21/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300278	70.00		
222300279	Locker Shop	08/09/2022	08/09/2022	06/07/2022	S 101435	Staff T-shirts 22-23	558.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300279	558.00		
222300280	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	968.57	10E122 1110 7501 31 000000	BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	978.09	10E127 1110 7501 31 000000	FOREST VIEW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	1,765.94	10E128 1110 7501 31 000000	FROST/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual	8,263.40	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL

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						Consolidated Furniture Order			EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	685.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	438.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	1,206.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	4,754.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	628.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	10,348.66	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	132.91	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	304.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	6,187.09	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300280	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	2,856.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	0.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	1,066.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	1,518.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	445.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	08/09/2022	08/09/2022	07/29/2022	IN0005298-	Annual Consolidated Furniture Order	1,587.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300280							44,133.00		
222300281	Maggio, Carolyn	08/09/2022	08/09/2022	06/30/2022	20220630	Travel Reimbursement	22.64	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300281							22.64		
222300282	McGraw-Hill School E	08/09/2022	08/09/2022	07/07/2022	1233221700	Ed Services - Curriculum Consumables	247.85	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300282							247.85		
222300283	Mka Environmental Co	08/09/2022	08/09/2022	06/30/2022	20217	OTHER PROPERTY SERVICES	7,166.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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Totals for 222300283							7,166.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300284	Mt Prospect Paint In	08/09/2022	08/09/2022	06/16/2022	00110875	FINISHING/PAINT	1,358.10	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/09/2022	08/09/2022	06/30/2022	00111610	FINISHING/PAINT	369.32	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300284							1,727.42		
222300285	Nasco - Disc #56372	08/09/2022	08/09/2022	07/29/2022	308741	Fine Arts Supplies	41.64	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300285							41.64		
222300286	Northwest Suburban S	08/09/2022	08/09/2022	02/09/2022	8573	IDEA Flow Through Invoice	119,116.00	10E006 4125 3220 31 462000	EDUC. SERVICES/NSSEO/CLEANING SERVICES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Northwest Suburban S	08/09/2022	08/09/2022	02/09/2022	8573	IDEA Flow Through Invoice	32,272.00	10E006 4125 3110 31 462000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 222300286							151,388.00		
222300287	Okrzesik, Randy	08/09/2022	08/09/2022	06/25/2022	20220625	Game Official 05/13/22 & 05/19/22	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300287							140.00		
222300288	Organiclife LLC	08/09/2022	08/09/2022	06/30/2022	1136020655	June 2022 Summer School Breakfast Service	11,037.98	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300288							11,037.98		
222300289	Peerless Network	08/09/2022	08/09/2022	07/01/2022	7092	Monthly Local	1,009.06	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Phone Service			MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	08/09/2022	08/09/2022	06/01/2022	6382	Monthly Local Phone Service	929.94	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	08/09/2022	08/09/2022	05/01/2022	5652	Monthly Local Phone Service	1,044.41	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	08/09/2022	08/09/2022	04/01/2022	4866	Monthly Local Phone Service	870.34	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300289	3,853.75		
222300290	Project Lead The Way	08/09/2022	08/09/2022	05/02/2022	332242	PLTW Gateway Participation 2022/2023 for Friendship Jr High	950.00	10E050 2210 3140 31 000000	APPLIED ARTS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	08/09/2022	08/09/2022	05/02/2022	332244	PLTW Gateway Participation 2022/2023 For Holmes	950.00	10E050 2210 3140 31 000000	APPLIED ARTS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	08/09/2022	08/09/2022	05/02/2022	332243	PLTW Gateway Participation 2022/2023- Grove	950.00	10E050 2210 3140 31 000000	APPLIED ARTS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300290	2,850.00		
222300291	Sampson, Justin	08/09/2022	08/09/2022	07/05/2022	20220705	travel reimbursement	20.71	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300291	20.71		
222300292	School Health Corp	08/09/2022	08/09/2022	08/01/2022	4065523-02	Health office supplies and equipment	1,437.81	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	08/09/2022	08/09/2022	08/01/2022	4065523-02	Health office supplies and equipment	2,412.08	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300292							3,849.89		
222300293	School Specialty LLC	08/09/2022	08/09/2022	06/30/2022	2081301257	Office Supplies	29.51	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300293							29.51		
222300294	Skyward	08/09/2022	08/09/2022	03/18/2022	0000217170	Student Skyward Management Suite	1,626.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Skyward	08/09/2022	08/09/2022	03/18/2022	0000217170	Student Skyward Management Suite	-114.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300294							1,512.00		
222300295	Specialty Closures &	08/09/2022	08/09/2022	06/10/2022	3691	CAPITAL PROJECTS-FJH	7,494.00	60E245 2530 5501 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$5,000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialty Closures &	08/09/2022	08/09/2022	06/10/2022	3692	CAPITAL PROJECTS-HJH	7,494.00	60E243 2530 5501 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300295							14,988.00		
222300296	Sunbelt Staffing LLC	08/09/2022	08/09/2022	07/03/2022	20434441	Contracted OT, PT and SLPA for ESY	2,303.13	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/09/2022	08/09/2022	07/03/2022	20434441	Contracted OT, PT and SLPA for ESY	922.43	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	08/09/2022	08/09/2022	07/03/2022	20434441	Contracted OT, PT and SLPA for ESY	1,365.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300296							4,590.56		

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>					<u>ACCOUNT</u> <u>DESCRIPTION</u>
222300297 Timmons, Heather	08/09/2022	08/09/2022	05/24/2022	20220524	reimbursement	87.59	10E243 1120 4100 31 000000					HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300297						87.59						
222300298 Walsh, Melissa	08/09/2022	08/09/2022	05/26/2022	5/26/2022	Staff Appreciation Gifts	50.00	10E122 2410 4100 31 000000					BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300298						50.00						
222300299 WW Grainger	08/09/2022	08/09/2022	09/15/2021	9053569084	EQUIPMENT	273.54	20E099 2540 4100 31 000000					DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	08/09/2022	08/09/2022	11/17/2021	9124012247	PLUMBING	116.27	20E099 2540 4960 31 000000					DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300299						389.81						
Totals for checks						948,574.19						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	304.35	0.00	316,315.19	316,619.54
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	61,385.95	61,385.95
40	TRANSPORTATION FUND	0.00	0.00	122,087.92	122,087.92
60	CAPITAL PROJECTS FUND	0.00	0.00	448,480.78	448,480.78
***	Fund Summary Totals ***	304.35	0.00	948,269.84	948,574.19

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	06/28/2022	32368	DIMASANN000	DiMaso Annette	Maritz Atl Avid Cxcl5, 83328432		07/06/2022		Batch	A	326.29
	1	Hotel stay for Susan Savage						326.29			
		10E008 2210 3320 31 000000			100.00%	326.29					
	06/27/2022	32367	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	07/06/2022		Batch	A	-49.99
	1	Refund for some materials						-49.99			
		10E051 1120 4100 31 000000			100.00%	-49.99					
	06/21/2022	32366	DIMASANN000	DiMaso Annette	In 7 Mindsets Acadmey, 404-2260		07/06/2022		Batch	A	6,000.00
	1	invoice for the SEL program Title IV						6,000.00			
		10E078 2660 3140 31 440022			100.00%	6,000.00					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											6,429.90
XXXXXXXXXXXXXXXX											
	06/22/2022	32371	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/06/2022		Batch	A	42.60
	1	HVAC; SILICONE HEAT SINK						42.60			
		20E099 2540 4940 31 000000			100.00%	42.60					
XXXXXXXXXXXXXXXX											
	06/30/2022	32343	DONAHKIM000	Donahue Barrett Kimberl	Wdw Bakery, Lake Buena Vi, FL,		07/06/2022		Batch	A	11.48
	1	Conference						11.48			
		10E008 2210 3320 31 000000			100.00%	11.48					
	06/30/2022	32344	DONAHKIM000	Donahue Barrett Kimberl	Boardwalk Bakery, Lake Buena Vi		07/06/2022		Batch	A	10.94
	1	Conference						10.94			
		10E008 2210 3320 31 000000			100.00%	10.94					
	06/30/2022	32345	DONAHKIM000	Donahue Barrett Kimberl	Sheraton Dolphin Dinin, Orlando		07/06/2022		Batch	A	43.74
	1	Conference						43.74			
		10E008 2210 3320 31 000000			100.00%	43.74					
	06/30/2022	32346	DONAHKIM000	Donahue Barrett Kimberl	United 01615918448233, 800-932-		07/06/2022		Batch	A	35.00
	1	Conference						35.00			
		10E008 2210 3320 31 000000			100.00%	35.00					
	06/30/2022	32347	DONAHKIM000	Donahue Barrett Kimberl	Baseline Tap House, Lake Buena		07/06/2022		Batch	A	9.59
	1	Conference						9.59			
		10E008 2210 3320 31 000000			100.00%	9.59					
	06/30/2022	32348	DONAHKIM000	Donahue Barrett Kimberl	Sheraton Dolphin Dinin, Orlando		07/06/2022		Batch	A	21.41
	1	Conference						21.41			
		10E008 2210 3320 31 000000			100.00%	21.41					
	06/30/2022	32349	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/06/2022		Batch	A	12.00
	1	Conference - UBER Tip						12.00			
		10E008 2210 3320 31 000000			100.00%	12.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/30/2022	32350	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/06/2022		Batch	A	11.96
	1	Conference						11.96			
		10E008 2210 3320 31 000000			100.00%	11.96					
	06/30/2022	32351	DONAHKIM000	Donahue Barrett Kimberl	McO Camden B40 6451162, Orlando		07/06/2022		Batch	A	30.20
	1	Conference						30.20			
		10E008 2210 3320 31 000000			100.00%	30.20					
	06/30/2022	32352	DONAHKIM000	Donahue Barrett Kimberl	Earl Of Sandwich Orl -, 4078277		07/06/2022		Batch	A	26.16
	1	Conference						26.16			
		10E008 2210 3320 31 000000			100.00%	26.16					
	06/30/2022	32353	DONAHKIM000	Donahue Barrett Kimberl	McO Camden B40 6451162, Orlando		07/06/2022		Batch	A	10.21
	1	Conference						10.21			
		10E008 2210 3320 31 000000			100.00%	10.21					
	06/29/2022	32341	DONAHKIM000	Donahue Barrett Kimberl	Pecos Bills Cafe, 4078285630, F		07/06/2022		Batch	A	28.31
	1	Conference						28.31			
		10E008 2210 3320 31 000000			100.00%	28.31					
	06/29/2022	32342	DONAHKIM000	Donahue Barrett Kimberl	Boardwalk Bakery, Lake Buena Vi		07/06/2022		Batch	A	26.81
	1	Conference						26.81			
		10E008 2210 3320 31 000000			100.00%	26.81					
	06/27/2022	32337	DONAHKIM000	Donahue Barrett Kimberl	United 01615911439811, 800-932-		07/06/2022		Batch	A	35.00
	1	Conference						35.00			
		10E008 2210 3320 31 000000			100.00%	35.00					
	06/27/2022	32338	DONAHKIM000	Donahue Barrett Kimberl	Sheraton Dolphin Dinin, Orlando		07/06/2022		Batch	A	10.65
	1	Conference						10.65			
		10E008 2210 3320 31 000000			100.00%	10.65					
	06/27/2022	32339	DONAHKIM000	Donahue Barrett Kimberl	Westin Swan Dining, Lk Buena Vi		07/06/2022		Batch	A	69.64
	1	Conference						69.64			
		10E008 2210 3320 31 000000			100.00%	69.64					
	06/27/2022	32340	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		07/06/2022		Batch	A	77.44
	1	Conference						77.44			
		10E008 2210 3320 31 000000			100.00%	77.44					
	06/22/2022	32336	DONAHKIM000	Donahue Barrett Kimberl	Smore.Com, Pittsburgh, PA, 1520		07/06/2022		Batch	A	149.00
	1	Smore Newsletter						149.00			
		10E121 2410 4700 31 000000			100.00%	149.00					

18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 619.54

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/30/2022	32380	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/06/2022		Batch	A	29.63	
	1	OTHER SUPPLIES; BX-GREENFIELD CLAMP, SET SCREW									29.63	
		20E099 2540 4990 31 000000			100.00%	29.63						
	06/27/2022	32379	MANGIMIC000	Mangiamele Michael	Sherwin Williams 70340, Arlingt		07/06/2022		Batch	A	36.98	
	1	FINISHING/PAINT; 9 INCH WHITE DOVE 3/8									36.98	
		20E099 2540 4910 31 000000			100.00%	36.98						
	06/24/2022	32378	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/06/2022		Batch	A	49.49	
	1	OTHER SUPPLIES; LG PRO RESPIRATOR									49.49	
		20E099 2540 4990 31 000000			100.00%	49.49						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	116.10
XXXXXXXXXXXXXXXXXX	06/30/2022	32395	SAMPSJUS000	Sampson Justin L	Amzn Mktp US 9n3rl3rs3, Amzn.Co		07/06/2022		Batch	A	10.09	
	1	erroneous charge. Check will be written to off									10.09	
		10A000 1209 0000 00 000000			100.00%	10.09						
	06/28/2022	32394	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		07/06/2022		Batch	A	29.99	
	1	monthly creative cloud charge									29.99	
		10E009 2630 4700 31 000000			100.00%	29.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	40.08
XXXXXXXXXXXXXXXXXX	06/21/2022	32398	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	07/06/2022		Batch	A	161.98	
	1	UNIFORMS/SHOES; RAUL LOPEZ									161.98	
		20E099 2540 2400 31 000000			100.00%	161.98						
XXXXXXXXXXXXXXXXXX	06/24/2022	32332	STRAUPAU000	Straube Paul T, JR	Northwest Electrical S, Mount P		07/06/2022		Batch	A	144.10	
	1	ELECTRICAL; SIEM.B3100H/3P 100A 22K CKT BRKR 2									144.10	
		20E099 2540 4950 31 000000			100.00%	144.10						
	06/23/2022	32331	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	07/06/2022		Batch	A	53.01	
	1	ELECTRICAL; FLASHLIGHT AND LED EMERGENCY LIGHT									53.01	
		20E099 2540 4950 31 000000			100.00%	53.01						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	197.11
XXXXXXXXXXXXXXXXXX	06/24/2022	32403	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	07/06/2022		Batch	A	1,138.82	
	1	Water & Sewer Services - Friendship									1,138.82	
		20E245 2540 3700 30 000000			100.00%	1,138.82						
	06/24/2022	32404	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	07/06/2022		Batch	A	888.56	
	1	Water & Sewer Services - Devonshire									888.56	
		20E125 2540 3700 30 000000			100.00%	888.56						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/22/2022	32396	LEONEJIL000	Leone Jill A	Government Finance Off, Chicago		07/06/2022		Batch	A	500.00	
	1	GFOA Membership Renewal - Ron O'Connor									500.00	
		10E005 2510 6400 31 000000			100.00%	500.00						
XXXXXXXXXXXXXXXXXX	06/29/2022	32321	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		07/06/2022		Batch	A	450.00	
	1	North Cook Admin. Academy - Jennifer Ventimigl									450.00	
		10E008 2210 3120 31 000000			100.00%	450.00						
	06/27/2022	32320	BISHODEN000	Bishoff Denise M	Eb 5th Biennial Fame, 801413720		07/06/2022		Batch	A	-266.85	
	1	5th Biennial FAME Conf. Canceled - Barb Novak									-266.85	
		10E008 2210 3120 31 000000			100.00%	-266.85						
	06/23/2022	32319	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	07/06/2022		Batch	A	1,439.94	
	1	IASB Conference - Ron O'Conner & Randy Reid									1,439.94	
		10E002 2310 3320 31 000000			13.89%	200.00						
		10E005 2520 3320 31 000000			13.89%	200.00						
		10E002 2310 3120 31 000000			37.57%	540.94						
		10E005 2520 3120 31 000000			34.65%	499.00						
	06/22/2022	32318	BISHODEN000	Bishoff Denise M	Simon Sinek Inc, New York, NY,		07/06/2022		Batch	A	425.00	
	1	Virtual workshop - 5 Administrators									425.00	
		10E008 2210 3120 31 000000			100.00%	425.00						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	2,048.09
XXXXXXXXXXXXXXXXXX	06/30/2022	32397	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/06/2022		Batch	A	166.86	
	1	OTHER SUPPLIES; FROSTED PRIVACY WNDW FILS AND									166.86	
		20E099 2540 4990 31 000000			100.00%	166.86						
XXXXXXXXXXXXXXXXXX	06/30/2022	32399	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		07/06/2022		Batch	A	297.86	
	1	VEHICLE; STARTER, MOTOR OIL, HYDRLOIL AND CORE									297.86	
		20E099 2540 4970 31 000000			100.00%	297.86						
XXXXXXXXXXXXXXXXXX	06/29/2022	32330	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		07/06/2022		Batch	A	345.16	
	1	PLUMBING; FLUSH VALVE ACCESSORY ELECTRONIC MOD									345.16	
		20E099 2540 4960 31 000000			100.00%	345.16						
	06/27/2022	32329	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/06/2022		Batch	A	49.17	
	1	GENERAL SUPPLIES; LOGISTIC RATCH TIE DOWN, COB									49.17	
		20E099 2540 4100 31 000000			100.00%	49.17						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	06/22/2022	32328	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	07/06/2022		Batch	A	5.58	
	1	PLUMBING; FPT ADAPTER						5.58				
		20E099 2540 4960 31 000000			100.00%	5.58						
	06/21/2022	32327	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	07/06/2022		Batch	A	7.98	
	1	PLUMBING; ELBOW						7.98				
		20E099 2540 4960 31 000000			100.00%	7.98						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	407.89
XXXXXXXXXXXXXXXXX												
	06/29/2022	32324	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		07/06/2022		Batch	A	2.30	
	1	Online Psych protocol for summer eval.						2.30				
		10E006 2140 4100 31 000000			100.00%	2.30						
	06/28/2022	32323	VILLATER001	Villasenor Teresa	Western Psychological, Torrance		07/06/2022		Batch	A	15.00	
	1	Online psych protocol for summer eval.						15.00				
		10E006 2140 4100 31 000000			100.00%	15.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	17.30
XXXXXXXXXXXXXXXXX												
	06/22/2022	32322	VITTOROS001	Vittore Ross	Hello Flowers, Detroit, MI, 482		07/06/2022		Batch	A	120.89	
	1	Ashley Robertson's Mom- Flowers						120.89				
		10A000 1209 0000 00 000000			9.09%	10.99						
		10E003 2410 4100 31 000000			90.91%	109.90						
XXXXXXXXXXXXXXXXX												
	06/24/2022	32392	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove, IL,		07/06/2022		Batch	A	19.90	
	1	GENERAL SUPPLIES; AD CENTER WATER						19.90				
		20E099 2540 4100 31 000000			100.00%	19.90						
	06/24/2022	32393	BERESJOH000	Beres John Anthony	The Home Depot #6701, Elk Grove	HOME DEP000	07/06/2022		Batch	A	69.65	
	1	GENERAL SUPPLIES; FLEX SEAL AND CLR						69.65				
		20E099 2540 4100 31 000000			100.00%	69.65						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	89.55
XXXXXXXXXXXXXXXXX												
	06/29/2022	32316	TORRENAN003	Torres Nancy	Five Below 711, Schaumberg, IL,		07/06/2022		Batch	A	92.00	
	1	Purchased materials for Field Day						92.00				
		10E089 1600 4100 31 000000			100.00%	92.00						
	06/23/2022	32315	TORRENAN003	Torres Nancy	Wal-Mart #2815, Rolling Meado,	WALMART 000	07/06/2022		Batch	A	42.70	
	1	Purchased ice pops for the Summer Students on						42.70				
		10E089 1600 4100 31 000000			100.00%	42.70						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	134.70

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXXX	06/30/2022	32385	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	07/06/2022		Batch	A	24.97
1	FINISHING/PAINT; PAINT SCRAPER BLADE, PAINT SC							24.97			
	20E099 2540 4910 31 000000	100.00%	24.97								
	06/29/2022	32384	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	07/06/2022		Batch	A	46.56
1	FINISHING/PAINT; FLAT HEAVY DUTY SCRAPERS AND							46.56			
	20E099 2540 4910 31 000000	100.00%	46.56								
	06/23/2022	32383	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	07/06/2022		Batch	A	41.04
1	OTHER SUPPLIES; PLASTIC PAIL, POLLER PRO, TUB/							41.04			
	20E099 2540 4990 31 000000	100.00%	41.04								
											112.57
											25,501.71

3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>

73 transaction(s). Total Amount ==>

***** 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>
222300188 Arlyn Day School nc	07/14/2022	06/09/2022	20220609 A	Private Facility Tuition	810.66 10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 222300188		810.66	
222300189 Cs2 Design Group Llc	07/14/2022	04/23/2022	52613-1 A	ROE Permits - Intercom replacements Forest View, Friendship, Juliette Low	1,250.00 60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 222300189		1,250.00	
222300190 Winston Knolls Schoo	07/14/2022	05/27/2022	6927	Private Facility Tuition	15,103.86 10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 222300190		15,103.86	
			Totals for checks		17,164.52	

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	15,914.52	15,914.52
60	CAPITAL PROJECTS FUND	0.00	0.00	1,250.00	1,250.00
***	Fund Summary Totals ***	0.00	0.00	17,164.52	17,164.52

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

08/08/22 (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
\$3,285,569	\$1,286,279	\$0	\$5,562,632	\$3,326,581	\$13,461,061
\$301,771					\$301,771
\$3,587,340	\$1,286,279	\$0	\$5,562,632	\$3,326,581	\$13,762,832

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300300	ABT	08/09/2022	08/09/2022	06/28/2022	0628201AJY	Appliances For ELs Classroom	1,071.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	08/09/2022	08/09/2022	06/28/2022	0628201AJY	Appliances For ELs Classroom	237.00	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	08/09/2022	08/09/2022	06/28/2022	0628201AJY	Appliances For ELs Classroom	682.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	08/09/2022	08/09/2022	06/28/2022	0628201AJY	Appliances For ELs Classroom	795.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	08/09/2022	08/09/2022	06/28/2022	0628201AJY	Appliances For ELs Classroom	795.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300300							3,580.00		
222300301	Advantage Office Int	08/09/2022	08/09/2022	05/25/2022	22076	GENERAL EQUIPMENT-CLEAR MONT	9,970.00	60E123 2530 7501 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300301							9,970.00		
222300302	AEP Energy	08/09/2022	08/09/2022	07/30/2022	20220730	Electric Service Low	1,450.94	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300302							1,450.94		
222300303	AEP Energy	08/09/2022	08/09/2022	07/28/2022	20220728	Electric Service Ridge	1,237.91	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300303							1,237.91		
222300304	AEP Energy	08/09/2022	08/09/2022	07/28/2022	20220728	Electric Service Rupley	713.81	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300304							713.81		
222300305	AEP Energy	08/09/2022	08/09/2022	07/27/2022	20220727	Electric	1,430.77	20E122 2540 4660 30 000000	BYRD/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Byrd			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300305	1,430.77		
222300306	AEP Energy	08/09/2022	08/09/2022	07/27/2022	20220727	Electric Service Salt Creek	1,046.11	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300306	1,046.11		
222300307	AEP Energy	08/09/2022	08/09/2022	07/27/2022	20220727	Electric Service Grove	2,095.68	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300307	2,095.68		
222300308	AEP Energy	08/09/2022	08/09/2022	07/27/2022	20220727	Electric Service Lively	27.64	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300308	27.64		
222300309	AEP Energy	08/09/2022	08/09/2022	08/02/2022	20220802	Electric Service Frost	1,886.08	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300309	1,886.08		
222300310	AEP Energy	08/09/2022	08/09/2022	08/02/2022	20220802	Electric Service Forest View	1,111.40	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300310	1,111.40		
222300311	AEP Energy	08/09/2022	08/09/2022	08/02/2022	20220802	Electric Service Holmes	5,246.96	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300311	5,246.96		
222300312	AEP Energy	08/09/2022	08/09/2022	07/27/2022	20220727	Electric Service Ad Building	1,619.65	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300312	1,619.65		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300315	Air Filter Engineers	08/09/2022	08/09/2022	07/08/2022	154262	FILTERS	80.96	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/08/2022	154263	FILTERS	28.09	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152764	FILTERS	651.60	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152758	FILTERS	175.56	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152752	FILTERS	182.65	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152762	FILTERS	1,706.63	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152763	FILTERS	709.23	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152765	FILTERS	911.12	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152757	FILTERS	789.12	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152766	FILTERS	1,049.18	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152753	FILTERS	1,056.48	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152751	FILTERS	701.22	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152754	FILTERS	1,939.04	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300315	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152756	FILTERS	1,034.38	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	08/09/2022	08/09/2022	07/05/2022	152755	FILTERS	752.46	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300315							11,767.72		
222300316	All Ways Paving Inc	08/09/2022	08/09/2022	07/15/2022	8510-P	BUILDING IMPROVEMENTS-BR ENTWOOD	14,975.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300316							14,975.00		
222300317	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	72,027.52	60E135 2530 5300 30 499822	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	72,027.52	60E242 2530 5300 30 499822	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	167,800.37	60E132 2530 5300 30 499822	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	23,745.34	60E134 2530 5300 30 499822	RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	95,772.85	60E133 2530 5300 30 499822	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	48,282.18	60E125 2530 5300 30 499822	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	48,282.18	60E127 2530 5300 30 499822	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/ARP - LEA American Rescue Plan
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	191,545.71	60E245 2530 5300 30 499822	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	72,027.52	60E243 2530 5300 30 499822	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	48,767.36	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	48,767.36	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	113,611.87	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	16,077.15	60E134 2530 5300 30 000000	RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	64,844.51	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	32,690.21	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	32,690.21	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	129,689.02	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Allied Facility Part		08/09/2022	08/09/2022	07/29/2022	7	CCSD59 Phase 1	48,767.34	60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300317							1,327,416.22		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300318	Amalgamated Bank Of	08/09/2022	08/09/2022	09/01/2022	9/1/22 722	Funds Due for Bond Issue 7221	590,700.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300318							590,700.00		
222300335	Amazon	08/09/2022	08/09/2022	06/28/2022	4337674749	Ridge Kinder Science Materials	108.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	4348674557	Purchasing PD Books	78.72	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	4575846778	Scanner For Visitor System at Schools	26.98	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	4579353498	Business Office Supplies	16.79	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/16/2022	5388789674	Materials for SEL team	-15.50	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	5946435397	Charging Cable For Laptop	10.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/12/2022	6685365467	Business Office Supplies	58.70	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	7639945648	Labels For Visitor System At Schools	38.71	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	8653683884	Science Materials - 2nd Grade Forest View	10.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	8774463844	Science Materials for 2nd Grade Byrd	23.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/06/2022	8796783948	Business Office Supplies	29.94	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300335	Amazon	08/09/2022	08/09/2022	07/14/2022	8934696449	Business Office Supplies	15.19	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	9336865555	Science Materials for 2nd Grade Byrd	48.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	9448344395	Materials for SEL team	91.96	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/02/2022	9487644958	Science Materials - 2nd Grade Ridge	26.83	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/09/2022	9589565689	Scanner For Visitor Badging Systems at Schools	979.80	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/03/2022	9777393568	Science Materials - 2nd Grade Frost	7.16	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	9883747535	Science Materials for 2nd Grade Brentwood	8.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/19/2022	4879335673	Scanner For Visitor Badging Systems at Schools	-979.80	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	8867977747	A/V equipment	23.97	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	9959999868	Frost Kinder Science Materials	58.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	4346793488	Science Materials -	17.93	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/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
						2nd Grade Frost			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/30/2022	4346994846	Forest View Kinder Science materials	16.05	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/29/2022	4348463747	Brentwood Grade 3 Science Materials	98.53	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	07/08/2022	4389767777	Science Materials - 4th Grade Brentwood	28.34	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/28/2022	4399937557	Science Materials for 2nd Grade Brentwood	27.91	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/28/2022	4454436964	Science Materials for 2nd Grade Brentwood	48.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/28/2022	4483579944	Devonshire Kinder Science Materials	38.83	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/28/2022	4489647879	Science Materials for 2nd Grade Byrd	22.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/29/2022	4565658699	Science Materials - 2nd Grade Devonshire	22.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/28/2022	4573978473	John Jay Kinder Science Materials	99.51	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/29/2022	4577753476	BrentwoodKinder Science Materials	56.03	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		08/09/2022	08/09/2022	06/29/2022	4648443434	Materials for SEL team	42.95	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	4686448877	Frost 3rd grade science materials	152.06	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	07/10/2022	4687838863	Case for new laptop	18.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	07/02/2022	4697346447	Science Materials - 2nd Grade Forest View	4.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/29/2022	4736957535	Ridge Kinder Science Materials	30.69	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/29/2022	4799585574	Labels For School Badging System	43.90	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/29/2022	4833468935	John Jay 3rd grade Science materials	147.83	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/30/2022	4963967894	Science Materials for 2nd Grade Byrd	17.73	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/28/2022	5373589484	Frost Kinder Science Materials	21.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/30/2022	5475696569	Brentwood Grade 3 Science Materials	17.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/28/2022	5489844758	Rupley Kind Science Materials	26.52	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/29/2022	5639474677	Forest View 3rd grade science	180.46	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/09/2022	08/09/2022	06/28/2022	6368936473	BrentwoodKinder Science Materials	165.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300335	Amazon	08/09/2022	08/09/2022	06/29/2022	6445597976	Byrd 3rd grade science materials	232.36	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/30/2022	6488993535	Brentwood Grade 3 Science Materials	15.78	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/06/2022	6593568954	Materials for SEL team	219.91	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/10/2022	6654894946	USB Hub For New Laptop	31.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	6657853539	BrentwoodKinder Science Materials	29.79	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	6657897585	Science Materials - 2nd Grade Devonshire	34.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/02/2022	6855464576	Science Materials - 2nd Grade Forest View	60.79	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	6947999995	John Jay Kinder Science Materials	215.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	7394567767	Science Materials - 2nd Grade Forest View	22.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	7448687549	Forest View Kinder Science materials	64.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/03/2022	7636339679	Science Materials - 2nd Grade Forest View	13.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	7638547563	Science	9.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						Materials for 2nd Grade Brentwood			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/06/2022	7765569987	Tech supplies - Cables	212.40	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	7837399847	Byrd Kinder Science Materials	9.67	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/29/2022	7994478346	John Jay Kinder Science Materials	415.61	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	06/28/2022	8345767674	Byrd Kinder Science Materials	40.78	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/18/2022	4686563955	Materials for the Instruction Department	163.76	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	08/09/2022	08/09/2022	07/19/2022	4699549564	Scanners For Visitor Check-in System at Schools	512.62	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/19/2022	4736385779	GENERAL SUPPLIES	24.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/13/2022	4837685445	Books for DL book fair Title III	259.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	08/09/2022	08/09/2022	07/19/2022	6547593993	Scanner For Visitor Badging Systems at Schools	-3.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/19/2022	6888836484	Tech supplies	61.35	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300335	Amazon	08/09/2022	08/09/2022	07/18/2022	7875535455	Carts For Frost and Brentwood	364.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/18/2022	7875535455	Carts For Frost and Brentwood	182.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/19/2022	8837943547	Warehouse supplies	70.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/13/2022	8857339783	Books for DL book fair Title III	697.10	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	08/09/2022	08/09/2022	07/13/2022	9485843776	Books for DL book fair Title III	3,950.45	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	08/09/2022	08/09/2022	07/12/2022	6378546846	Books for Social Science and Science	67.80	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/14/2022	8935794687	Materials fro SEL	63.15	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/08/2022	4633975395	Business Office Supplies	27.97	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/19/2022	4485858367	GENERAL SUPPLIES	144.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/06/2022	5493378764	Books for Social Science and Science	525.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/09/2022	08/09/2022	07/13/2022	9466493844	Books for DL book fair Title III	259.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	08/09/2022	08/09/2022	06/23/2022	4363365973	Summer School (Field Day) Items	28.04	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300335							11,044.53		

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222300336	Amer Building Servic	08/09/2022	08/09/2022	06/30/2022	4043934	CAPITAL PROJECTS-HJH-QU OTE 1026328	9,086.44	60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300336							9,086.44		
222300337	Anderson Pest Soluti	08/09/2022	08/09/2022	07/27/2022	25233080	OTHER PROPERTY SERVICES	55.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	58.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	45.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	46.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	47.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	54.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	52.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	46.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	46.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	46.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	42.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/03/2022	25233073	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	08/09/2022	08/09/2022	07/29/2022	25233090	OTHER PROPERTY SERVICES	55.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 222300337							946.00		
222300338	Belvedere Events & B	08/09/2022	08/09/2022	08/15/2022	9060-1	All Staff Opening Day Event	20,520.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 222300338							20,520.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300341	Benchmark Education	08/09/2022	08/09/2022	07/07/2022	459110	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	Benchmark Education	08/09/2022	08/09/2022	07/07/2022	459109	Fonetica y Gramatica	1,275.00	10E073 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

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						Complete Program for Elementary Schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Benchmark Education		08/09/2022	08/09/2022	07/07/2022	459106	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Benchmark Education		08/09/2022	08/09/2022	07/07/2022	459108	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Benchmark Education		08/09/2022	08/09/2022	07/07/2022	459107	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Benchmark Education		08/09/2022	08/09/2022	07/07/2022	459113	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Benchmark Education		08/09/2022	08/09/2022	07/07/2022	459112	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Benchmark Education		08/09/2022	08/09/2022	07/07/2022	459111	Fonetica y Gramatica Complete Program for Elementary Schools	1,275.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Schools									
Totals for 222300341							10,200.00		
222300351	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	71.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	117.75	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	69.11	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	32.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	-32.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	44.08	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	48.22	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	32.78	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	36.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	125.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	13.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	35.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	8.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	214.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	17.56	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	15.29	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	909.00	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	1,372.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	81.85	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	2,734.08	10E005 1120 3600 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/PRINTING AND BINDING/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	3,585.40	10E005 1120 3600 30 000000	BUSINESS SERVICES/GENL INSTR JR

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						Payment AP Invoice.			HIGH/PRINTING AND BINDING/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	4,964.32	10E005 1120 3600 30 000000	BUSINESS SERVICES/GENL INSTR JR
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	1,165.00	10E009 2630 3230 31 000000	HIGH/PRINTING AND BINDING/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	21.74	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	104.50	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	75.75	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	146.14	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	1,395.00	10E068 1800 4100 31 490922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	153.84	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	12,725.31	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	1,678.85	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	13,704.18	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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222300351	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	294.25	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	181.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	101.27	10E078 2210 3320 31 440022	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	205.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	69.96	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	9.69	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	0.03	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	36.86	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	41.94	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	11.83	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300351	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	83.17	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	160.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	160.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	548.86	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	757.00	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	219.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	88.95	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	312.92	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	24.56	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	21.21	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	83.96	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	-5.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	16.17	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	18.59	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	5.87	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	204.23	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	123.97	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	316.34	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	36.99	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	325.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	106.99	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	62.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	7.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	62.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	5.43	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	70.10	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	1.60	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	65.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	300.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	-40.25	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	240.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE

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						Payment AP Invoice.			ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	-79.00	10E009 2620 3120 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	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	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	202.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	28.00	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	28.00	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	617.60	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	180.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	19.77	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	120.24	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	39.46	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	34.91	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	1,716.89	20E125 2540 7501 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENL

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						Payment AP Invoice.			EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	1,716.89	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	14.24	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	63.01	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	41.28	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	222.69	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	78.04	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	35.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	74.03	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	81.76	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	371.93	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	532.00	10E125 1250 4100 31 430022	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	45.25	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300351	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	768.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	419.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	329.93	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	87.82	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	99.99	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	495.00	10E063 1650 3120 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	136.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	7.99	10E132 2410 3190 31 000000	LOW/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	31.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	08/09/2022	08/09/2022	07/21/2022	2022072100	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
	First Book	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	842.35	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Home Depot DO NOT US	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	90.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	332.76	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	200.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	540.94	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	499.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	68.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	2.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	15.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	58.82	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP	203.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	24.99	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	45.97	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	18.16	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Nicor Gas	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	197.70	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			LIVELY/OPERATION MAINTENANCE/NATURAL
						Invoice.			GAS/DISTRICT
	Potbelly Sandwich Wo	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	10.74	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Potbelly Sandwich Wo	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	118.20	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	200.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	200.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	167.23	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Research Press	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	1,153.97	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card	337.52	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						Payment AP Invoice.			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	24.61	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	-25.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	47.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	30.12	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	159.12	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	08/09/2022	08/09/2022	07/21/2022	2022072100	Credit Card Payment AP Invoice.	174.40	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300351							78,798.18		
222300352	Bresnahan, Terri	08/09/2022	08/09/2022	07/18/2022	20220718	NCERT Conference - Dr. Bresnahan	12.81	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bresnahan, Terri	08/09/2022	08/09/2022	07/18/2022	20220718	NCERT Conference - Dr. Bresnahan	53.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bresnahan, Terri	08/09/2022	08/09/2022	07/18/2022	20220718	NCERT Conference - Dr. Bresnahan	74.19	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 222300352							140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300353	CDW Government Inc	08/09/2022	08/09/2022	07/08/2022	BH91527	ELO Monitors For MealTime POS Computers	4,941.85	10E069 2560 7502 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	08/09/2022	08/09/2022	07/19/2022	BN09423	ELO Monitors For MealTime POS Computers	-3,417.20	10E069 2560 7502 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300353							1,524.65		
222300354	Central Restaurant P	08/09/2022	08/09/2022	07/01/2022	30759736	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - ROBERT FROST	4,358.64	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300354							4,358.64		
222300355	Chase, Nick	08/09/2022	08/09/2022	07/14/2022	20220727	UNIFORMS/SHOES	110.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300355							110.00		
222300356	Childs Voice School	08/09/2022	08/09/2022	07/25/2022	1661	Private Facility Tuition	6,709.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300356							6,709.80		
222300357	Clever Inc	08/09/2022	08/09/2022	07/01/2022	INV012611	Student software sync	1,800.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Clever Inc	08/09/2022	08/09/2022	07/01/2022	INV012611	Student software sync	3,510.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300357							5,310.00		
222300358	Corvus Industries Lt	08/09/2022	08/09/2022	07/06/2022	18432	OTHER PROPERTY SERVICES	3,337.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222300358							3,337.00		
222300359	Cropper GIS Consulti	08/09/2022	08/09/2022	07/20/2022	2162	Work performed for CCSD59 up to July 20, 2022	28,400.00	10E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300359							28,400.00		
222300360	Curriculum Associate	08/09/2022	08/09/2022	07/22/2022	90185610	iReady	274,412.50	10E055 1110 3140 31 499822	MATH/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 222300360							274,412.50		
222300361	DeMarr Sealcoating,	08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	12,300.00	60E001 2540 3290 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeMarr Sealcoating,	08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	3,800.00	60E079 2540 3290 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeMarr Sealcoating,	08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	5,600.00	60E121 2540 3290 30 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeMarr Sealcoating,	08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin	11,300.00	60E122 2540 3290 30 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Building and 7 schools			
DeMarr Sealcoating,		08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	7,000.00	60E125 2540 3290 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
DeMarr Sealcoating,		08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	8,200.00	60E127 2540 3290 30 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
DeMarr Sealcoating,		08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	8,200.00	60E243 2540 3290 30 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
DeMarr Sealcoating,		08/09/2022	08/09/2022	08/01/2022	DM22-096	Hot Rubber Crackfill, Sealcoating and Striping Work at Admin Building and 7 schools	10,100.00	60E242 2540 3290 30 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300361	66,500.00		
222300364	Esscoe LLC	08/09/2022	08/09/2022	07/20/2022	53319	OTHER PROPERTY SERVICES	143.50	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52933	OTHER PROPERTY SERVICES	1,452.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52940	REPAIR BY	1,884.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER

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						OUTSIDE			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52941	OTHER PROPERTY SERVICES	876.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52942	OTHER PROPERTY SERVICES	660.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52943	OTHER PROPERTY SERVICES	120.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52931	OTHER PROPERTY SERVICES	912.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52930	OTHER PROPERTY SERVICES	1,164.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52929	OTHER PROPERTY SERVICES	792.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52928	OTHER PROPERTY SERVICES	1,812.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52932	OTHER PROPERTY SERVICES	792.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52944	OTHER PROPERTY SERVICES	1,116.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52934	OTHER PROPERTY SERVICES	2,016.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52935	OTHER PROPERTY SERVICES	1,320.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52936	OTHER PROPERTY SERVICES	1,104.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER

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	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52937	OTHER PROPERTY SUPPLIES	1,008.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52938	OTHER PROPERTY SERVICES	1,176.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/09/2022	08/09/2022	07/01/2022	52939	OTHER PROPERTY SERVICES	552.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 222300364							18,899.50		
222300365	Fast Signs	08/09/2022	08/09/2022	07/28/2022	341-52389	OTHER SUPPLY	4,953.74	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Fast Signs	08/09/2022	08/09/2022	07/28/2022	341-52453	OTHER SUPPLIES	5,369.08	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Totals for 222300365							10,322.82		
222300366	Ferguson Facilities	08/09/2022	08/09/2022	07/20/2022	0473276	GENERAL SUPPLIES	392.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Ferguson Facilities	08/09/2022	08/09/2022	07/08/2022	0470766	GENERAL SUPPLIES	419.28	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Ferguson Facilities	08/09/2022	08/09/2022	07/13/2022	0472299	GENERAL EQUIPMENT	795.00	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Totals for 222300366							1,606.66		
222300367	Fox Valley Fire & Sa	08/09/2022	08/09/2022	07/07/2022	IN00531757	OTHER PROPERTY SERVICES	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Fox Valley Fire & Sa	08/09/2022	08/09/2022	07/07/2022	IN00531758	OTHER PROPERTY SERVICES	420.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Fox Valley Fire & Sa	08/09/2022	08/09/2022	07/07/2022	IN00531759	OTHER PROPERTY SERVICES	420.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300367							1,260.00		
222300368	Franczek	08/09/2022	08/09/2022	07/20/2022	214431	Franczek Invoice	513.70	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300368							513.70		
222300369	Frontline Technologi	08/09/2022	08/09/2022	07/01/2022	INVUS16275	Absence & Substitute Management	21,885.75	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frontline Technologi	08/09/2022	08/09/2022	07/01/2022	INVUS16327	Location Analytics Subscription	12,153.60	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300369							34,039.35		
222300370	General Mechanical	08/09/2022	08/09/2022	07/13/2022	SI2168540	REPAIR BY OUTSIDE	341.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	08/09/2022	08/09/2022	07/05/2022	SI2167424	REPAIR BY OUTSIDE	1,485.06	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300370							1,826.56		
222300373	Hapara	08/09/2022	08/09/2022	07/01/2022	INV-000252	Professional learning Package - includes several differentiated training options for any school	31,624.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						personnel a dedicated Engagement Manger who is on hand to guide you through implementation and training. Enrollment in three self-paced Hapara Champion certification courses-Access to an expert teacher through the Champion certification program-24/7/36 5 access to learning materials in the Hapara Community-Unlim ited access to free over 40 hours of self-paced, on-demand courses-Access to free training resources to assist with conducting internal		

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						training at your school. One year subscription to the Hapara Instructional Management Suite for Community Consolidated School District 59. Subscription runs from September 01, 2022 to August 31, 2023.			
					Totals for 222300373		31,624.00		
222300375	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	393.23	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	207.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	131.36	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	594.94	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	249.10	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	240.13	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300375	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	565.35	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	322.53	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	61.32	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	837.41	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	39.15	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	161.02	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	252.42	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	265.42	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	190.30	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	234.35	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	349.18	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	230.50	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	191.16	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300375	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	2,433.32	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	792.53	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	594.34	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	52.20	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	08/09/2022	08/09/2022	07/15/2022	2804731-40	SM EQUIP PARTS/GENERAL SUPPLIES	696.69	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300375							10,085.45		
222300376	Illuminate Education	08/09/2022	08/09/2022	06/29/2022	INV0000067	FAST Subscription Renewal	10,875.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300376							10,875.00		
222300377	Imagine Learning	08/09/2022	08/09/2022	06/27/2022	881558	IM 6-8 Curriculum JH digital License for 2 Years	71,060.00	10E055 1120 4700 31 000000	MATH/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	08/09/2022	08/09/2022	07/07/2022	883196	Imagine Learning Professional Development	4,000.00	10E073 2191 3110 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300377							75,060.00		
222300378	inquirED LLC	08/09/2022	08/09/2022	06/16/2022	1557	inquirED Annual Subscription	71,505.55	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300378							71,505.55		

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222300380	ISCORP	08/09/2022	08/09/2022	07/01/2022	0725391	Monthly Fee for Hosting Skyward Student Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	08/09/2022	08/09/2022	07/01/2022	0725310	Monthly Fee for Hosting Skyward Student Management	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	08/09/2022	08/09/2022	08/01/2022	0725990	Monthly Fee for Hosting Skyward Student Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	08/09/2022	08/09/2022	08/01/2022	0726176	Monthly Fee for Hosting Skyward Student Management	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Monthly Fee for Hosting Skyward Financial Management System			
					Totals for 222300380		6,745.20		
222300381	IXL Learning Inc	08/09/2022	08/09/2022	07/04/2022	S434839	2 Year IXL Service Site License	84,000.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222300381		84,000.00		
222300383	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078936	FINISHING/PAINT	692.36	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078939	FINISHING/PAINT	701.20	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078944	FINISHING/PAINT	678.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078960	FINISHING/PAINT	999.60	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078961	FINISHING/PAINT	277.22	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078967	FINISHING/PAINT	870.04	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078968	FINISHING/PAINT	135.48	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET

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	JC LICHT LLC	08/09/2022	08/09/2022	07/12/2022	03078970	FINISHING/PAINT	1,480.96	20E099 2540 4910 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300383							5,835.82		
222300384	K&M Printing Co Inc	08/09/2022	08/09/2022	07/12/2022	22-39586	Free and Reduced Meal Applications	1,075.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	08/09/2022	08/09/2022	07/12/2022	22-39587	School Nutrition - #9 Return Envelopes (F&R Application Summer Mailing)	265.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300384							1,340.00		
222300385	Kaymbu Inc	08/09/2022	08/09/2022	07/01/2022	30518	ELC Assessment - COR Advantage	4,485.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300385							4,485.00		
222300386	Konica Minolta Premi	08/09/2022	08/09/2022	07/31/2022	40487131	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300386							23,905.00		
222300387	Lowder, Sally	08/09/2022	08/09/2022	07/27/2022	20220727	Reimbursement for Avid Conference	251.52	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300387							251.52		
222300388	Lowery McDonnell	08/09/2022	08/09/2022	07/15/2022	IN0005322	Holmes ELS Furniture	1,767.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300388	Lowery McDonnell	08/09/2022	08/09/2022	07/19/2022	IN0005340	Endurance #80 Area Rug for Rupley	439.00	10L134 4999 0000 00 000000	RUPLEY/MISCELLANEOUS LIABILITIES
Totals for 222300388							2,206.00		
222300389	Luedloff, Thomas	08/09/2022	08/09/2022	08/01/2022	20220801	Solution Tree Assessment Conference - Tom Luedloff	159.99	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300389							159.99		
222300390	Mobile Mini Inc	08/09/2022	08/09/2022	07/13/2022	9014573836	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	08/09/2022	08/09/2022	07/13/2022	9014573835	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300390							355.98		
222300391	Monarch Renovation I	08/09/2022	08/09/2022	07/20/2022	97118	REPAIR AND MAINTENANCE	13,685.70	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Monarch Renovation I	08/09/2022	08/09/2022	07/12/2022	97113	REPAIR AND MAINTENANCE	4,680.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Monarch Renovation I	08/09/2022	08/09/2022	07/12/2022	97112	REPAIR BY OUTSIDE-GROVE	5,890.50	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300391							24,256.20		
222300392	Newsela	08/09/2022	08/09/2022	07/22/2022	INV27123	Newsela Subscription	59,600.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300392							59,600.00		
222300393	Nora Systems Inc	08/09/2022	08/09/2022	06/30/2022	21101014	BUILDING IMPROVEMENTS	3,375.23	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUCT/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222300393							3,375.23		
222300394	Panorama Education I	08/09/2022	08/09/2022	05/31/2022	INV7985	Panorama Invoice	13,745.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300394							13,745.00		
222300395	Peerless Network	08/09/2022	08/09/2022	07/15/2022	540709	Monthly Local Phone Service	9,498.05	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	08/09/2022	08/09/2022	08/01/2022	7858	Monthly Local Phone Service	1,019.87	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300395							10,517.92		
222300396	Physicians Immediate	08/09/2022	08/09/2022	07/06/2022	4270949	Yearly Physicals for Mary Gonzalez and Fernanda Santibanez- for Bus Driver Permit yearly renewal	389.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300396							389.00		
222300397	Placko, Cindy	08/09/2022	08/09/2022	07/25/2022	20220725	Reimbursement for Avid Conference	305.79	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300397							305.79		
222300398	Quinlan & Fabish	08/09/2022	08/09/2022	08/02/2022	13732247	Annual School Instrument Maintenance Agreements For 2022-23 School Year	12,650.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	08/09/2022	08/09/2022	08/02/2022	13732247	Annual School Instrument Maintenance	7,000.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Agreements For 2022-23 School Year			
						Totals for 222300398	19,650.00		
222300399	R.M. Sellergren & As	08/09/2022	08/09/2022	07/12/2022	02105	BUILDING IMPROVEMENTS	4,263.15	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300399	4,263.15		
222300400	Rasar, Mark	08/09/2022	08/09/2022	07/28/2022	20220728	Reimbursement for transportation for conference in CA	147.23	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300400	147.23		
222300401	Republic Services In	08/09/2022	08/09/2022	07/20/2022	0551-01547	SANITATION	5,147.16	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300401	5,147.16		
222300402	Riverside Insights	08/09/2022	08/09/2022	06/28/2022	INV127854	CogAT 8 licenses	19,062.50	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300402	19,062.50		
222300403	Ruiz, Alma	08/09/2022	08/09/2022	07/27/2022	20220727	Reimbursement for Avid Conference	193.29	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300403	193.29		
222300404	Sampson, Justin	08/09/2022	08/09/2022	07/17/2022	20220717	Travel expense	25.09	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	08/09/2022	08/09/2022	07/27/2022	20220727	BIANNUAL REIMBURSEMENT-	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER

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						NN Handbook			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300404	425.09		
222300405	Schneider Electric	08/09/2022	08/09/2022	07/19/2022	894633	ID Cards for Staff	1,505.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300405	1,505.00		
222300406	Schoen, Jennifer	08/09/2022	08/09/2022	07/18/2022	20220718	D59 Cookout Supplies	40.64	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300406	40.64		
222300407	School Health Corp	08/09/2022	08/09/2022	07/19/2022	4084043-00	OTHER SUPPLIES	114.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300407	114.20		
222300408	School Safe ID LLC	08/09/2022	08/09/2022	07/01/2022	2476	Student ID and Visitor Management Software	7,485.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300408	7,485.00		
222300409	Senne, Trisha	08/09/2022	08/09/2022	07/07/2022	20220707	Travel Reimbursement for a Conference	115.24	10E078 2210 3320 31 440022	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22
						Totals for 222300409	115.24		
222300410	SHI International Co	08/09/2022	08/09/2022	07/28/2022	B15591951	Tech devices	1,519.22	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300410	1,519.22		
222300411	Sound Inc	08/09/2022	08/09/2022	03/23/2022	71424	CAPITAL PROJECTS	52,500.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300411	Sound Inc	08/09/2022	08/09/2022	03/23/2022	71428	CAPITAL PROJECTS	40,500.00	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	08/09/2022	08/09/2022	03/23/2022	71423	CAPITAL PROJECTS	38,100.00	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300411							131,100.00		
222300412	Specialty Closures &	08/09/2022	08/09/2022	07/21/2022	3710	CAPITAL PROJECTS-BUILDING IMPROVEMENTS-FRIENDSHIP	12,650.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300412							12,650.00		
222300413	Star Autism Support	08/09/2022	08/09/2022	07/28/2022	26081	Ed Services - Star Autism Media Center Renewal	795.00	10E006 1110 3140 31 499800	EDUC. SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
Totals for 222300413							795.00		
222300414	State Industrial Pro	08/09/2022	08/09/2022	07/26/2022	902540318	HVAC	800.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300414							800.00		
222300415	Sunbelt Staffing LLC	08/09/2022	08/09/2022	07/10/2022	20439664	Contracted OT	565.31	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300415							565.31		
222300418	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21066	OTHER PROPERTY SERVICES	307.80	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21065	OTHER PROPERTY SERVICES	295.80	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300418	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21063	OTHER PROPERTY SERVICES	295.80	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21061	OTHER PROPERTY SERVICES	295.80	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21062	OTHER PROPERTY SERVICES	335.80	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21064	OTHER PROPERTY SERVICES	70.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21074	OTHER PROPERTY SERVICES	369.75	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21073	OTHER PROPERTY SERVICES	429.75	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21075	OTHER PROPERTY SERVICES	295.80	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21070	OTHER PROPERTY SERVICES	443.70	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21069	OTHER PROPERTY SERVICES	307.80	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21072	OTHER PROPERTY SERVICES	307.80	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21068	OTHER PROPERTY SERVICES	345.80	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21067	OTHER PROPERTY SERVICES	384.75	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21060	OTHER PROPERTY SERVICES	317.80	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21059	OTHER PROPERTY SERVICES	591.60	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/09/2022	08/09/2022	07/18/2022	21058	OTHER PROPERTY SERVICES	305.80	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 222300418							5,701.35		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300419	Telesolutions Consul	08/09/2022	08/09/2022	07/01/2022	ccsd59 - 7	Professional Telecommunicati on Consulting Services	9,600.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 222300419							9,600.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300420	Triple H Mulch & Fir	08/09/2022	08/09/2022	07/26/2022	2565	LANDSCAPING	7,200.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Triple H Mulch & Fir	08/09/2022	08/09/2022	07/20/2022	2560	LANDSCAPING	2,250.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Triple H Mulch & Fir	08/09/2022	08/09/2022	07/15/2022	2544	LANDSCAPING	2,250.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Totals for 222300420							11,700.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300421	Urban Elevator Servi	08/09/2022	08/09/2022	08/01/2022	15162361-2	OTHER PROPERTY SERVICES	306.36	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 222300421							306.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300422	Winston Knolls Schoo	08/09/2022	08/09/2022	07/28/2022	6972	Private Facility Tuition	12,719.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
Totals for 222300422							12,719.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300423	WL Decorating Inc	08/09/2022	08/09/2022	07/06/2022	20220706	BUILDING IMPROVEMENTS-FR IENDSHIP	27,850.00	60E245 2530 3230 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300423							27,850.00		
222300424	Xello	08/09/2022	08/09/2022	09/01/2022	REF-052506	Xello Career Cruising renewal for grades 6-8 students.	5,348.20	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300424							5,348.20		
Totals for checks							3,285,568.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	409.92	0.00	915,276.42	915,686.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	166,260.47	166,260.47
30	DEBT SERVICE FUND	0.00	0.00	590,700.00	590,700.00
40	TRANSPORTATION FUND	0.00	0.00	389.00	389.00
60	CAPITAL PROJECTS FUND	0.00	0.00	1,612,533.04	1,612,533.04
***	Fund Summary Totals ***	409.92	0.00	3,285,158.93	3,285,568.85

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

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
188221	Accident Fund Insura	08/09/2022	08/09/2022	07/08/2022	1000249112	Workers Comp Coverage to be billed as follows: Downpayment (\$58,658.10) and Surcharge (\$5,924) billed in July 2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022	39,300.93 10E005 2311 3830 30 000000 BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	08/09/2022	08/09/2022	07/08/2022	1000249112	Workers Comp Coverage to be billed as follows: Downpayment (\$58,658.10) and Surcharge (\$5,924) billed in July 2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022	18,770.59 20E099 2540 3830 30 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	08/09/2022	08/09/2022	07/08/2022	1000249112	Workers Comp Coverage to be billed as follows: Downpayment (\$58,658.10) and Surcharge (\$5,924) billed in July	586.58 40E099 2551 3830 30 000000 DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022			
	Accident Fund Insura	08/09/2022	08/09/2022	06/29/2022	1000249124	Workers Comp Coverage to be billed as follows: Downpayment (\$58,658.10) and Surcharge (\$5,924) billed in July 2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022	43,270.01	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022			
	Accident Fund Insura	08/09/2022	08/09/2022	06/29/2022	1000249124	Workers Comp Coverage to be billed as follows: Downpayment (\$58,658.10) and Surcharge (\$5,924) billed in July 2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022	20,666.27	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022			
	Accident Fund Insura	08/09/2022	08/09/2022	06/29/2022	1000249124	Workers Comp Coverage to be billed as	645.82	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT

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						follows: Downpayment (\$58,658.10) and Surcharge (\$5,924) billed in July 2022 9 Monthly Installments of \$58,658.10- August 2022 thru April 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188221	123,240.20		
188222	Ambassador Athletic	08/09/2022	08/09/2022	07/29/2022	4508	Bus driver t-shirts (100)	1,728.75	40E099 2550 4100 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/09/2022	08/09/2022	07/01/2022	4474	PE Uniforms for 2022-23 - Holmes	6,682.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/09/2022	08/09/2022	07/01/2022	4475	PE Uniforms for 2022-23 - Friendship	8,703.55	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/09/2022	08/09/2022	07/01/2022	4476	PE Uniforms for 2022-23 - Grove	10,590.28	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188222	27,704.63		
188223	Apple Computer Inc	08/09/2022	08/09/2022	07/13/2022	AJ15196874	HR Supplies - Vittore	38.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188223	38.00		
188224	AT&T	08/09/2022	08/09/2022	07/18/2022	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 188224	153.08		

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188225	Bhfx Llc	08/09/2022	08/09/2022	07/01/2022	426181	SOFTWARE	3,750.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188225							3,750.00		
188226	Boyd, Brandi	08/09/2022	08/09/2022	07/20/2022	20220720	AVID Institute Trip - Uber ride from airport to home	56.75	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	08/09/2022	08/09/2022	07/17/2022	20220717	AVID Institute Trip - Bottled Water purchased at airpot	8.35	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	08/09/2022	08/09/2022	07/20/2022	20220720 2	AVID Institute Trip - Snacks at airport	11.48	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188226							76.58		
188227	Brookes Publishing C	08/09/2022	08/09/2022	06/25/2022	1230762	9781598570380 - ASQ PRO Annual subscription and 978159870403 - ASQ Family access subscription for ELC for 2022/23.	499.90	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188227							499.90		
188228	Chicagoland Paving C	08/09/2022	08/09/2022	07/26/2022	22-53	CAPITAL PROJECTS	15,000.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chicagoland Paving C	08/09/2022	08/09/2022	07/26/2022	22-53	CAPITAL PROJECTS	14,000.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188228							29,000.00		
188231	Cintas Corporation N	08/09/2022	08/09/2022	07/21/2022	OF94660421	OTHER PROPERTY SERVICES	607.08	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/21/2022	OF94660475	OTHER PROPERTY SERVICES	538.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/20/2022	OF94660337	OTHER PROPERTY SERVICES	299.68	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/20/2022	OF94660338	OTHER PROPERTY SERVICES	291.96	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/19/2022	OF94660335	OTHER PROPERTY SERVICES	351.26	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/19/2022	OF94660334	OTHER PROPERTY SERVICES	185.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/18/2022	OF94660063	OTHER PROPERTY SERVICES	291.44	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/21/2022	OF94660377	OTHER PROPERTY SERVICES	233.40	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/20/2022	OF94660340	OTHER PROPERTY SERVICES	188.80	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/21/2022	OF94660420	OTHER PROPERTY SERVICES	212.26	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/20/2022	OF94660339	OTHER PROPERTY SERVICES	534.19	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	08/09/2022	08/09/2022	07/21/2022	OF94660378	OTHER PROPERTY SERVICES	291.18	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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188231	Cintas Corporation N	08/09/2022	08/09/2022	07/18/2022	OF94660061	OTHER PROPERTY SERVICES	520.22	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/09/2022	08/09/2022	07/19/2022	OF94660333	OTHER PROPERTY SERVICES	988.36	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/09/2022	08/09/2022	07/18/2022	OF94660151	OTHER PROPERTY SERVICES	854.76	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/09/2022	08/09/2022	07/18/2022	OF94660062	OTHER PROPERTY SERVICES	617.19	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cintas Corporation N	08/09/2022	08/09/2022	07/28/2022	9186214643	SOFTWARE	3,190.00	20E099 2540 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER
	Cintas Corporation N	08/09/2022	08/09/2022	07/27/2022	9186111458	CAPITAL PROJECTS	57,782.50	60E001 2530 3110 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/PROFESSIONAL SERVICES - ADMIN./DISTRICT
Totals for 188231							67,977.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188232	Comcast	08/09/2022	08/09/2022	07/05/2022	8771010010	Internet Services for CCSD59 Families	149.30	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188232							149.30		
188236	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92374	OTHER PROPERTY SERVICES	180.75	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92375	OTHER PROPERTY SERVICES	150.75	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92376	OTHER PROPERTY SERVICES	179.50	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92377	OTHER PROPERTY SERVICES	170.75	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92378	OTHER PROPERTY SERVICES	210.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92370	OTHER PROPERTY SERVICES	212.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92371	OTHER PROPERTY SERVICES	220.75	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92372	OTHER PROPERTY SERVICES	220.75	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92373	OTHER PROPERTY SERVICES	170.75	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92379	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92380	OTHER PROPERTY SERVICES	450.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92367	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92368	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92369	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92363	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92364	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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188236	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92365	OTHER PROPERTY SERVICES	175.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92366	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92359	OTHER PROPERTY SERVICES	480.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92360	OTHER PROPERTY SERVICES	450.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92361	OTHER PROPERTY SERVICES	480.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92362	OTHER PROPERTY SERVICES	450.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92357	OTHER PROPERTY SERVICES	480.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/09/2022	08/09/2022	07/25/2022	92358	OTHER PROPERTY SERVICES	450.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188236							6,404.25		
188237	D&Z House Of Books I	08/09/2022	08/09/2022	07/20/2022	2022/I1546	Student Books for the Polish program at Clearmont	8,808.20	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	D&Z House Of Books I	08/09/2022	08/09/2022	07/20/2022	2022/I1546	Student Books for Polish program at Clearmont	7,362.90	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
Totals for 188237							16,171.10		
188238	Elk Grove Custom She	08/09/2022	08/09/2022	07/07/2022	10259	PLUMBING	1,080.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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Totals for 188238							1,080.00		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188239	Gonzalez, Maribel	08/09/2022	08/09/2022	07/26/2022	20220726	Paid cash for 2 hr refresher class for Jack Beres-Fernanda Santibanez-Thom as Johnson-Mary Gonzalez	40.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188239							40.00		
188240	Hawthorn Associates	08/09/2022	08/09/2022	07/18/2022	2022_82	Medicaid Fee for Service	4,961.60	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188240							4,961.60		
188241	Hernandez, Anays	08/09/2022	08/09/2022	07/27/2022	20220727	Reimbursement for Avid Conference	108.85	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188241							108.85		
188242	IASPA	08/09/2022	08/09/2022	06/30/2022	1120	Yearly Membership Dues	200.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188242							200.00		
188243	IL Tollway	08/09/2022	08/09/2022	07/13/2022	G125000007	TRAVEL EXPENSE	179.05	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188243							179.05		
188244	Linsner, Kelly	08/09/2022	08/09/2022	07/28/2022	20220728	Conference Reimbursement for Avid	59.94	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188244							59.94		

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188245	MAS TECH SERVICES IN	08/09/2022	08/09/2022	07/29/2022	M00024-220	OTHER PROPERTY SERVICES	9,000.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188245							9,000.00		
188246	Personnel Planners I	08/09/2022	08/09/2022	07/01/2022	153133	July, 2022	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188246							300.00		
188247	Potter, Kelsey	08/09/2022	08/09/2022	07/27/2022	20220727	Reimbursement for Avid Conference	124.20	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188247							124.20		
188248	RTM & Associates Inc	08/09/2022	08/09/2022	07/18/2022	315268	OTHER PROPERTY SERVICES	7,861.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RTM & Associates Inc	08/09/2022	08/09/2022	07/18/2022	315269	OTHER PROPERTY SERVICES	1,516.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188248							9,377.50		
188249	Sam's Club Direct	08/09/2022	08/09/2022	07/13/2022	9872536228	GENERAL SUPPLIES	500.74	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188249							500.74		
188250	United Parcel Servic	08/09/2022	08/09/2022	07/23/2022	0000628604	POSTAGE	24.28	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188250							24.28		
188251	US Omni & TSACG Comp	08/09/2022	08/09/2022	07/15/2022	82920	403b and/or	614.56	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188251	614.56		
188252	Zadlo, Krista	08/09/2022	08/09/2022	07/29/2022	20220729-Z	Refund Meal Account	35.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188252	35.70		
						Totals for checks	301,770.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	35.70	131,725.83	131,761.53
11	STUDENT ACTIVITY FUND	0.00	0.00	149.30	149.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	80,076.26	80,076.26
40	TRANSPORTATION FUND	0.00	0.00	3,001.15	3,001.15
60	CAPITAL PROJECTS FUND	0.00	0.00	86,782.50	86,782.50
***	Fund Summary Totals ***	0.00	35.70	301,735.04	301,770.74

***** 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	07/20/2022	32513	5550080001765481	Mo`z Cafe - 5th St, San Francis		07/21/2022		Batch	A	36.86
1	Food for Avid Conference										36.86
10E008	2210 3320 31 000000				100.00%	36.86					
	07/19/2022	32478	5550080001765481	American 0010269472490, Chicago		07/20/2022		Batch	A	30.00	
1	Travel for Avid conference										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
	07/19/2022	32479	5550080001765481	American 0010269472568, Chicago		07/20/2022		Batch	A	30.00	
1	Travel for Avid Conference										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
	07/18/2022	32475	5550080001765481	Audible Y51nw52h3, Amzn.Com/Bil		07/20/2022		Batch	A	14.95	
1	Audible for Katie										14.95
10E078	1110 4400 31 000000				100.00%	14.95					
	07/18/2022	32476	5550080001765481	Uber Trip, 8005928996, CA, 9410		07/20/2022		Batch	A	41.94	
1	Travel for Staff at the Avid conference										41.94
10E008	2210 3320 31 000000				100.00%	41.94					
	07/18/2022	32477	5550080001765481	Great Amer Bag K Ord, Chicago,		07/20/2022		Batch	A	11.83	
1	Food for Avid Conference										11.83
10E008	2210 3320 31 000000				100.00%	11.83					
	07/18/2022	32480	5550080001765481	Uber Trip, 8005928996, CA, 9410		07/20/2022		Batch	A	83.17	
1	Travel for staff at the Avid Conference										83.17
10E008	2210 3320 31 000000				100.00%	83.17					
7 transaction(s) for AHSELCAT000. Total Amount ==>											248.75
BELLURIC000	Belluomini Richard	07/20/2022	32516	5569350181445504	Addison Building Mater, Arlingt	ADDISON 000	07/21/2022		Batch	A	17.56
1	FINISHING/PAINT-1 1/4" COARSE DW SCREW AND PVC										17.56
20E099	2540 4910 31 000000				100.00%	17.56					
	07/19/2022	32485	5569350181445504	Addison Building Mater, Arlingt		07/20/2022		Batch	A	15.29	
1	FINISHING/PAINT-COVE BASE ADHESIVE										15.29
20E099	2540 4910 31 000000				100.00%	15.29					
	07/07/2022	32418	5569350181445504	Miller Industrial, Llc, Elk Gro	MILLER A000	07/08/2022		Batch	A	58.82	
1	FINISHIN/PAINT-KILZ, PAINTBRUSH, FOAM ROLLER,										58.82
20E099	2540 4910 31 000000				100.00%	58.82					
3 transaction(s) for BELLURIC000. Total Amount ==>											91.67
BERHAELE000	Berhanu Eleni	07/13/2022	32459	5569350000542168	Sams Club Renewal, 888-746-7726		07/18/2022		Batch	A	325.00
1	Membership Renewal										325.00
10E005	2570 6400 31 000000				100.00%	325.00					

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	07/20/2022	32507	5569350000628702	Barnes & Noble #2552, Skokie, I	BARNES & 000	07/21/2022		Batch	A	1,372.00
1	ALT Reading Material										1,372.00
10E002	2320 4100 31 000000				100.00%	1,372.00					
	07/20/2022	32508	5569350000628702	Wm Supercenter #1897, Elk Grove	WALMART 000	07/21/2022		Batch	A	159.12	
1	ALT Welcome Back Treats										159.12
10E002	2320 4100 31 000000				100.00%	159.12					
	07/20/2022	32509	5569350000628702	Dollartree, Elk Grove Vil, IL,		07/21/2022		Batch	A	62.50	
1	ALT Welcome back bags										62.50
10E002	2320 4100 31 000000				100.00%	62.50					
	07/19/2022	32466	5569350000628702	Iasb, 217-5289688, IL, 62703, U	IASB 001	07/20/2022		Batch	A	1,439.94	
1	IASB confernce - Dr. Bresnahan & Daisy Espino										1,439.94
10E002	2310 3320 31 000000				13.89%	200.00					
10E002	2320 3320 31 000000				13.89%	200.00					
10E002	2310 3120 31 000000				37.57%	540.94					
10E002	2320 3120 31 000000				34.65%	499.00					
	07/19/2022	32467	5569350000628702	Wm Supercenter #1897, Elk Grove	WALMART 000	07/20/2022		Batch	A	174.40	
1	ALT Welcome back										174.40
10E002	2320 4100 31 000000				100.00%	174.40					
	07/19/2022	32468	5569350000628702	Dollartree, Elk Grove Vil, IL,		07/20/2022		Batch	A	7.50	
1	BBQ Decorations										7.50
10E002	2320 4100 31 000000				100.00%	7.50					
	07/19/2022	32469	5569350000628702	Dollartree, Elk Grove Vil, IL,		07/20/2022		Batch	A	62.50	
1	ALT Welcome back										62.50
10E002	2320 4100 31 000000				100.00%	62.50					
	07/14/2022	32443	5569350000628702	Partycity.Com, 800-727-8924, IL		07/18/2022		Batch	A	75.53	
1	BBQ luncheon supplies										75.53
10A000	1209 0000 00 000000				7.19%	5.43					
10E002	2320 4100 31 000000				92.81%	70.10					
	07/14/2022	32444	5569350000628702	Partycity.Com, 800-727-8924, IL		07/18/2022		Batch	A	1.60	
1	Party City - Paper goods										1.60
10E002	2320 4100 31 000000				100.00%	1.60					
	07/13/2022	32442	5569350000628702	All Ways Gaming & Deli, Elk Gro		07/18/2022		Batch	A	65.00	
1	Cookies - CAMEO picnic supplies										65.00
10E002	2320 4100 31 000000				100.00%	65.00					
	07/12/2022	32426	5569350000628702	Eb Illinois Skycon 20, 80141372		07/13/2022		Batch	A	300.00	
1	Corey King Conference										300.00
10E008	2210 3120 31 000000				100.00%	300.00					

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...									
		07/04/2022	32317	5569350000628702	Www.Pinstripes.Com, Northbrook,		07/06/2022		Batch	A	-40.25
1	Pinstripes - Tax refund										-40.25
	10A000 1209 0000 00 000000				100.00%						-40.25
											12 transaction(s) for BISHODEN000. Total Amount ==>>>
											3,679.84
DETLOAMY001	Detloff Amy	07/06/2022	32417	5569350138193926	Academic Therapy Web, 800422724		07/08/2022		Batch	A	532.00
1	Title 1 funds										532.00
	10E125 1250 4100 31 430022				100.00%						532.00
DIMASANN000	DiMaso Annette	07/20/2022	32512	5550080001601314	Jewel Osco 3220, Elk Grove, IL,		07/21/2022		Batch	A	146.14
1	Science Materials										146.14
	10E057 1110 4100 31 000000				100.00%						146.14
		07/18/2022	32474	5550080001601314	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	07/20/2022		Batch	A	203.68
1	Science Materials										203.68
	10E057 1110 4100 31 000000				100.00%						203.68
		07/15/2022	32456	5550080001601314	Scholastic, Inc., 800-724-6527,		07/18/2022		Batch	A	1,395.00
1	Books for the DL Book Fair										1,395.00
	10E068 1800 4100 31 490922				100.00%						1,395.00
		07/14/2022	32455	5550080001601314	Potbelly #600, Elk Grove Vil, I	POTBELLY001	07/18/2022		Batch	A	128.94
1	Food supplies for SEL meeting										128.94
	10A000 1209 0000 00 000000				8.33%						10.74
	10E078 1110 4100 31 000000				91.67%						118.20
		07/13/2022	32454	5550080001601314	Dollartree, Elk Grove Vil, IL,		07/18/2022		Batch	A	153.84
1	Materials for Science										153.84
	10E057 1120 4100 31 000000				100.00%						153.84
		07/08/2022	32429	5550080001601314	Hilton San Francisco, San Franc		07/13/2022		Batch	A	12,725.31
1	Avid Hotel stay for 13 staff members										12,725.31
	10E008 2210 3320 31 000000				100.00%						12,725.31
		07/07/2022	32414	5550080001601314	Research Press Co., 2173523279,	RESEARCH000	07/08/2022		Batch	A	1,153.97
1	Materials for SEL										1,153.97
	10E078 1110 4100 31 000000				100.00%						1,153.97
		07/06/2022	32412	5550080001601314	Barnes&noble.Com, 800-843-2665,		07/08/2022		Batch	A	1,678.85
1	Books for Social Science										1,678.85
	10E073 1110 4100 31 000000				100.00%						1,678.85

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000 DiMaso Annette continued...											
	07/06/2022	32413	5550080001601314	Edweek Digital Oped, Phoenix, A		07/08/2022			Batch	A	40.00
1	Education Weekly subscription							40.00			
	10E078 1110 4400 31 000000			100.00%	40.00						
	07/06/2022	32415	5550080001601314	Hilton Parc 55 S Fran, San Fran		07/08/2022			Batch	A	13,704.18
1	Hotel stay for 13 staff for AVID conference							13,704.18			
	10E008 2210 3320 31 000000			100.00%	13,704.18						
	07/04/2022	32364	5550080001601314	Pacific Northwest Publ, 541-345		07/06/2022			Batch	A	294.25
1	Book purchase for Ashley and SEL team							294.25			
	10E078 1110 4100 31 000000			100.00%	294.25						
	07/04/2022	32365	5550080001601314	Guitarcenter.Com Call, 87768742		07/06/2022			Batch	A	181.00
1	Materials for the Music department							181.00			
	10E051 1120 4100 31 000000			100.00%	181.00						
	07/01/2022	32363	5550080001601314	First Book, 2023931222, DC, 200	FIRST BO000	07/06/2022			Batch	A	842.35
1	Books purchased for the DL Book Fair Title III							842.35			
	10E068 1800 4100 31 490922			100.00%	842.35						
	07/01/2022	32370	5550080001601314	Westin Swan, Orlando, FL, 32830		07/06/2022			Batch	A	101.27
1	Room charge for Trisha Senne for Conference							101.27			
	10E078 2210 3320 31 440022			100.00%	101.27						
14 transaction(s) for DIMASANN000. Total Amount ==>											32,748.78
DONAHKIM000 Donahue Barrett Kimberly 07/01/2022 32335 5550080001643829 Uber Trip, 8005928996, CA, 9410											
1	Conference					07/06/2022			Batch	A	69.96
	10E008 2210 3320 31 000000			100.00%	69.96						
	07/01/2022	32354	5550080001643829	Sheraton Dolphin Dinin, Orlando		07/06/2022			Batch	A	9.69
1	Conference							9.69			
	10E008 2210 3320 31 000000			100.00%	9.69						
	07/01/2022	32355	5550080001643829	Sheraton Dolphin Hotel, Orlando		07/06/2022			Batch	A	0.03
1	Conference							0.03			
	10E008 2210 3320 31 000000			100.00%	0.03						
3 transaction(s) for DONAHKIM000. Total Amount ==>											79.68
EGGLEREN000 Eggleston Rene Allice 07/14/2022 32461 5550080002010374 Red Wing Shoe Store, Arlington RED WING000 07/18/2022											
1	UNIFORMS/SHOES; KEVIN HALL								Batch	A	200.00
	20E099 2540 2400 31 000000			100.00%	200.00						

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			
EGGLEREN000	Eggleston Rene Alice	continued...									
		07/14/2022	32462	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	07/18/2022		Batch	A	200.00
1	UNIFORMS/SHOES; MICHAEL LYJAK							200.00			
	20E099 2540 2400 31 000000				100.00%			200.00			
		07/12/2022	32435	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	07/13/2022		Batch	A	175.00
1	UNIFORMS/SHOES-LOUIS CZAJKOWSKI							175.00			
	20E099 2540 2400 31 000000				100.00%			175.00			
		07/12/2022	32436	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	07/13/2022		Batch	A	167.23
1	SHOES/UNIFORM; LUIS HERNANDEZ							167.23			
	20E099 2540 2400 31 000000				100.00%			167.23			
		07/12/2022	32437	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	07/13/2022		Batch	A	175.00
1	SHOES/UNIFORMS; MANG AWI							175.00			
	20E099 2540 2400 31 000000				100.00%			175.00			
		5 transaction(s) for EGGLEREN000. Total Amount =====>									917.23
GOODRRYA000	Goodrich Ryan A	07/20/2022	32522	5569350129764107	Oreilly Auto Parts 33, Arlingto		07/21/2022		Batch	A	371.93
1	VEHICLE; RAIDATOR, COOLANT HOSE, THERMOSTAT							371.93			
	20E099 2540 4970 31 000000				100.00%			371.93			
		07/18/2022	32502	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	07/20/2022		Batch	A	2.60
1	SMALL EQUIP PARTS-HITCH PIN CLIP							2.60			
	20E099 2540 4975 31 000000				100.00%			2.60			
		07/15/2022	32463	5569350129764107	The Home Depot #6701, Elk Grove	HOME DEP000	07/18/2022		Batch	A	332.76
1	LANDSCAPING-BOW RAKE, WOVEN LANDSCAPE FABRIC,							332.76			
	20E099 2540 4985 31 000000				100.00%			332.76			
		3 transaction(s) for GOODRRYA000. Total Amount =====>									707.29
GREY BEN000	Grey Benjamin David	07/19/2022	32473	5569350000664475	Illinois Digital Educa, 630-628		07/20/2022		Batch	A	-79.00
1	PD- refund of canceled workshop							-79.00			
	10E009 2620 3120 31 000000				100.00%			-79.00			
		07/13/2022	32448	5569350000664475	Adobe Creative Cloud, 408536600		07/18/2022		Batch	A	29.99
1	monthly charge for Creative Cloud Suite							29.99			
	10E009 2630 4700 31 000000				100.00%			29.99			
		2 transaction(s) for GREY BEN000. Total Amount =====>									-49.01
LOPEZSOU000	Lopez Sultana H	07/12/2022	32430	5550080001895775	Burger Baron Ii, Arlington Hts,		07/13/2022		Batch	A	-5.00
1	Refund for tax							-5.00			
	10A000 1209 0000 00 000000				100.00%			-5.00			

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									
LUEDLTH0002	Luedloff Thomas	07/08/2022	32424	5569350152908852	Bregman Partners, Inc., New Yor		07/13/2022		Batch	A	99.99
1	Leadership Master Class Bundle										99.99
10E008	2320 3120 31 000000				100.00%	99.99					
MAGGICAR000	Maggio Carolyn	07/14/2022	32449	5550080001407035	Www Schoolmate Com, 800-5168339		07/18/2022		Batch	A	2,734.08
1	Printing for JH schools										2,734.08
10E005	1120 3600 30 000000				100.00%	2,734.08					
MAGGICAR000	Maggio Carolyn	07/14/2022	32450	5550080001407035	Www Schoolmate Com, 800-5168339		07/18/2022		Batch	A	3,585.40
1	Printing for JH schools										3,585.40
10E005	1120 3600 30 000000				100.00%	3,585.40					
MAGGICAR000	Maggio Carolyn	07/14/2022	32451	5550080001407035	B&h Photo Moto, 800-606-6969, N	B&H PHOT002	07/18/2022		Batch	A	909.00
1	Camera equipment										909.00
10E009	2630 7501 31 000000				100.00%	909.00					
MAGGICAR000	Maggio Carolyn	07/14/2022	32452	5550080001407035	Www Schoolmate Com, 800-5168339		07/18/2022		Batch	A	4,964.32
1	Printing for JH schools										4,964.32
10E005	1120 3600 30 000000				100.00%	4,964.32					
MAGGICAR000	Maggio Carolyn	07/07/2022	32411	5550080001407035	Sq Aps Camera, Morton Grove, IL		07/08/2022		Batch	A	1,165.00
1	camera equipment repairs/maintenance										1,165.00
10E009	2630 3230 31 000000				100.00%	1,165.00					
5 transaction(s) for MAGGICAR000. Total Amount =====>											
13,357.80											
MANGIMIC000	Mangiamele Michael	07/13/2022	32457	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	07/18/2022		Batch	A	117.75
1	LANDSCAPING; BOW RAKE, 25' LEVERLOCK TAPE RULE										117.75
20E099	2540 4985 31 000000				100.00%	117.75					
MANGIMIC000	Mangiamele Michael	07/08/2022	32431	5550080001808992	In Des Plaines Materi, Des Plai		07/13/2022		Batch	A	160.00
1	LANDSCAPING; LIMESTONE										160.00
20E099	2540 4985 31 000000				100.00%	160.00					
MANGIMIC000	Mangiamele Michael	07/08/2022	32432	5550080001808992	In Des Plaines Materi, Des Plai		07/13/2022		Batch	A	160.00
1	LANDSCAPING; LIMESTONE										160.00
20E099	2540 4985 31 000000				100.00%	160.00					
MANGIMIC000	Mangiamele Michael	07/04/2022	32372	5550080001808992	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/06/2022		Batch	A	70.96
1	LANDSCAPING/OTHER SUPPLIES; GLV LTHR, TAPE MEA										70.96
20E099	2540 4985 31 000000				35.22%	24.99					
20E099	2540 4990 31 000000				64.78%	45.97					
MANGIMIC000	Mangiamele Michael	07/04/2022	32373	5550080001808992	In Des Plaines Materi, Des Plai		07/06/2022		Batch	A	99.00
1	LANDSCAPING; DIRT DUMP										99.00
20E099	2540 4985 31 000000				100.00%	99.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MANGIMIC000	Mangiamele Michael	continued...									
1	LANDSCAPING; DIRT DUMP	07/04/2022	32374	5550080001808992	In Des Plaines Materi, Des Plai		07/06/2022		Batch	A	99.00
	20E099 2540 4985 31 000000				100.00%	99.00					
1	FINISING/WORKING	07/04/2022	32375	5550080001808992	Calumet Paint & Wallpa, Blue Is		07/06/2022		Batch	A	548.86
	20E099 2540 4910 31 000000				100.00%	548.86					
1	FINISHING/PAINT; DRYWALL PRIMER, PAINT	07/04/2022	32376	5550080001808992	Calumet Paint & Wallpa, Blue Is		07/06/2022		Batch	A	757.00
	20E099 2540 4910 31 000000				100.00%	757.00					
1	LANDSCAPING; LIMESTONE, DIRT DUMP	07/04/2022	32377	5550080001808992	In Des Plaines Materi, Des Plai		07/06/2022		Batch	A	219.00
	20E099 2540 4985 31 000000				100.00%	219.00					
1	OTHER SUPPLIES; DUCT TAPE	07/01/2022	32381	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	07/06/2022		Batch	A	69.11
	20E099 2540 4990 31 000000				100.00%	69.11					
10 transaction(s) for MANGIMIC000. Total Amount ==>											2,300.68
MCDONJUS000	McDonald Justin P	07/07/2022	32416	5550080001625750	Johnstone Supply - 568, Elk Gro		07/08/2022		Batch	A	205.00
1	OTHER SUPPLIES-HACKZALL KIT AND BLADE RECIP										205.00
	20E099 2540 4990 31 000000				100.00%	205.00					
NICOLART000	Nicolini Arthur S	07/01/2022	32326	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	07/06/2022		Batch	A	71.40
1	CARPENTRY; CARPET ADHESIVE AND NYLON NAILON MS										71.40
	20E099 2540 4981 31 000000				100.00%	71.40					
OCONNRON000	Oconnor Ronald	07/11/2022	32438	5569350101765205	United 01615939765322, 800-932-		07/13/2022		Batch	A	28.00
1	Travel to ASBO International Conference - Ron										28.00
	10E005 2510 3320 31 000000				100.00%	28.00					
1	Travel to ASBO International Conference - Ron	07/11/2022	32439	5569350101765205	United 01615939765333, 800-932-		07/13/2022		Batch	A	28.00
	10E005 2510 3320 31 000000				100.00%	28.00					
1	Travel to ASBO International Conference - Ron	07/11/2022	32440	5569350101765205	United 01624227045022, 800-932-		07/13/2022		Batch	A	617.60
	10E005 2510 3320 31 000000				100.00%	617.60					

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									
OCNNRON000	Oconnor Ronald	continued...									
		07/06/2022	32420	5569350101765205	Illinois Association O, 8157531		07/08/2022		Batch	A	180.00
1	IASBO Online Session - Ron O'Connor							180.00			
	10E005 2510 3120 31 000000				100.00%	180.00					
						4 transaction(s) for OCONNRON000. Total Amount ==>					853.60
ORTIZMAR002	Ortiz Maria, Ms	07/19/2022	32490	5569350181630915	Remarkable, Oslo, 0473, NO		07/20/2022		Batch	A	7.99
1	reMarkable monthly membership							7.99			
	10E132 2410 3190 31 000000				100.00%	7.99					
PELRIDAV000	Pelrine David Brian	07/20/2022	32511	5550080001479893	Illco Inc, Elk Grove, IL, 60507		07/21/2022		Batch	A	21.74
1	HVAC-A-54 BELT							21.74			
	20E099 2540 4940 31 000000				100.00%	21.74					
1	HVAC; SIL-FOS ALLOY	07/13/2022	32453	5550080001479893	Johnstone Supply - 568, Elk Gro		07/18/2022		Batch	A	104.50
	20E099 2540 4940 31 000000				100.00%	104.50					
1	HVAC; PUMP CONDENSATE WITH SAFETY SWITCH, VINYL	07/01/2022	32361	5550080001479893	Johnstone Supply - 568, Elk Gro		07/06/2022		Batch	A	75.75
	20E099 2540 4940 31 000000				100.00%	75.75					
						3 transaction(s) for PELRIDAV000. Total Amount ==>					201.99
PERDOJOS000	Perdomo Joshua	07/19/2022	32489	5569350114025399	Hilton Herb N Kitchen, San Fran		07/20/2022		Batch	A	19.77
1	Food for Avid Conference							19.77			
	10E008 2210 3320 31 000000				100.00%	19.77					
1	Parking fee for Avid Conference	07/18/2022	32486	5569350114025399	Preflight Onl - Ap020, Chicago,		07/20/2022		Batch	A	120.24
	10E008 2210 3320 31 000000				100.00%	120.24					
1	travel Avid Conference	07/18/2022	32487	5569350114025399	The Melt - Market And, San Fran		07/20/2022		Batch	A	39.46
	10E008 2210 3320 31 000000				100.00%	39.46					
1	Travel for Avid Conference	07/18/2022	32488	5569350114025399	Uber Trip, 8005928996, CA, 9410		07/20/2022		Batch	A	34.91
	10E008 2210 3320 31 000000				100.00%	34.91					
						4 transaction(s) for PERDOJOS000. Total Amount ==>					214.38

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									
PIERUCYN000	Pierucci Cynthia K	07/06/2022	32406	5550080000828702	B&h Photo	800-606-6969, 800-221	07/08/2022		Batch	A	81.85
1	Cable										81.85
	10E009 2660 4100 31 000000				100.00%	81.85					
PULLECIN000	Pullen Cindy	07/20/2022	32506	5569350000650664	Sq Panic Escape Room, Gosq.Com,		07/21/2022		Batch	A	240.00
1	ALT Retreat 22-23										240.00
	10E002 2320 3320 31 000000				100.00%	240.00					
RASARMAR000	Rasar Mark	07/20/2022	32520	5550080002118193	Bistro Boudin, San Francisco, C		07/21/2022		Batch	A	204.23
1	Conference in CA										204.23
	10E008 2210 3320 31 000000				100.00%	204.23					
	07/20/2022	32521	5550080002118193	Boudin Bakery, Pier 39, San Fra			07/21/2022		Batch	A	123.97
1	Conference in CA										123.97
	10E008 2210 3320 31 000000				100.00%	123.97					
	07/19/2022	32492	5550080002118193	R & G Lounge, San Francisco, CA			07/20/2022		Batch	A	316.34
1	Conference in CA										316.34
	10E008 2210 3320 31 000000				100.00%	316.34					
	07/19/2022	32493	5550080002118193	American 0010269470977, Chicago			07/20/2022		Batch	A	30.00
1	Conference in CA										30.00
	10E008 2210 3320 31 000000				100.00%	30.00					
	07/18/2022	32491	5550080002118193	Lyft Ride Sun 10am, 8558659553,			07/20/2022		Batch	A	36.99
1	Transportation for conference in CA										36.99
	10E243 2410 3320 31 000000				100.00%	36.99					
5 transaction(s) for RASARMAR000. Total Amount ==>											711.53
ROBINNIC001	Robinson Nicole, Dr	07/20/2022	32514	5550080001858823	The Old Siam Thai Rest, San Fra		07/21/2022		Batch	A	88.95
1	Food expense for Avid Conference										88.95
	10E008 2210 3320 31 000000				100.00%	88.95					
	07/20/2022	32515	5550080001858823	Dd Doordash Sfpizza, 8559731040			07/21/2022		Batch	A	312.92
1	Food for Avid Conference group that attended -										312.92
	10E008 2210 3320 31 000000				100.00%	312.92					
	07/18/2022	32481	5550080001858823	American 00115300989064, 800433			07/20/2022		Batch	A	30.00
1	Travel expense for Conference										30.00
	10E008 2210 3320 31 000000				100.00%	30.00					
	07/18/2022	32482	5550080001858823	Burrito Beach 7, Chicago, IL, 6			07/20/2022		Batch	A	24.56
1	Food for Avid Conference										24.56
	10E008 2210 3320 31 000000				100.00%	24.56					

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									
ROBINNIC001	Robinson Nicole, Dr	continued...									
	07/18/2022	32483	5550080001858823	The Melt - Market And, San Fran		07/20/2022		Batch	A	21.21	
1	Food for Avid Conference							21.21			
10E008	2210 3320 31 000000			100.00%	21.21						
	07/18/2022	32484	5550080001858823	Uber Trip, 8005928996, CA, 9410		07/20/2022		Batch	A	83.96	
1	Travel for Avid Conference							83.96			
10E008	2210 3320 31 000000			100.00%	83.96						
										6 transaction(s) for ROBINNIC001. Total Amount ==>	561.60
SAMPSJUS000	Sampson Justin L	07/20/2022	32517	5550080001991426	Tst Leye - Do-Rite Do, Chicago,		07/21/2022		Batch	A	16.17
1	meal expense during NSPRA conference							16.17			
10E009	2630 3320 31 000000			100.00%	16.17						
	07/20/2022	32518	5550080001991426	Shake Shack - 1128a, 646-747-71		07/21/2022		Batch	A	18.59	
1	meal expense during NSPRA conference							18.59			
10E009	2630 3320 31 000000			100.00%	18.59						
	07/20/2022	32519	5550080001991426	Sheraton Chicago Dinin, Chicago		07/21/2022		Batch	A	5.87	
1	meal expense during NSPRA conference							5.87			
10E009	2630 3320 31 000000			100.00%	5.87						
										3 transaction(s) for SAMPSJUS000. Total Amount ==>	40.63
SCHOEJEN000	Schoen Jennifer R	07/20/2022	32527	5569350000435975	Samsclub #6464, Des Plaines, IL	SAM'S CL003	07/21/2022		Batch	A	337.52
1	Ad Building Picnic supplies							337.52			
10E005	2510 4100 31 000000			100.00%	337.52						
	07/14/2022	32458	5569350000438797	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	07/18/2022		Batch	A	197.70	
1	Gas Services - Lively							197.70			
20E244	2540 4650 30 000000			100.00%	197.70						
	07/14/2022	32465	5569350000435975	Comcast Business, 866-511-6489,	COMCAST 002	07/18/2022		Batch	A	12,512.82	
1	Monthly Internet Charge							12,512.82			
20E009	2540 3400 30 000000			100.00%	12,512.82						
										3 transaction(s) for SCHOEJEN000. Total Amount ==>	13,048.04
SCHROART000	Schroeder Arthur F	07/20/2022	32510	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/21/2022		Batch	A	48.22
1	CARPENTRY-BLADES FOR UTILITY KNIFE AND 549 FEA							48.22			
20E099	2540 4981 31 000000			100.00%	48.22						
	07/19/2022	32471	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/20/2022		Batch	A	32.78	
1	CARPENTRY-3' STIFF LONG HANDLE SCRAPER AND 549							32.78			
20E099	2540 4981 31 000000			100.00%	32.78						

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...									
		07/19/2022	32472	5569350143874288	Backflow Prevention De, 602-788		07/20/2022		Batch	A	768.55
1	PLUMBING; BLACK FLOW PARTS							768.55			
	20E099 2540 4960 31 000000				100.00%	768.55					
		07/15/2022	32446	5569350143874288	Zoro Tools Inc, 855-2899676, IL		07/18/2022		Batch	A	419.30
1	PLUMBING; FILTER CARTRIDGE							419.30			
	20E099 2540 4960 31 000000				100.00%	419.30					
		07/15/2022	32447	5569350143874288	Kully Supply, 8005185388, MN, 5		07/18/2022		Batch	A	329.93
1	PLUMBING; THROAT PLATE ASSEMBLE PLU IN NON IQ							329.93			
	20E099 2540 4960 31 000000				100.00%	329.93					
		07/14/2022	32445	5569350143874288	Miller Industrial, Llc, Elk Gro	MILLER A000	07/18/2022		Batch	A	15.46
1	PLUMBING; GASKET, TOILET FLUSH LEVER, CAULK PN							15.46			
	20E099 2540 4960 31 000000				100.00%	15.46					
		07/12/2022	32428	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/13/2022		Batch	A	36.16
1	PLUMBING; DRILL BITS							36.16			
	20E099 2540 4960 31 000000				100.00%	36.16					
		07/08/2022	32427	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/13/2022		Batch	A	125.79
1	OTHER SUPPLIES; SAKRETE AND FINISHING TROWEL							125.79			
	20E099 2540 4990 31 000000				100.00%	125.79					
		07/07/2022	32408	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/08/2022		Batch	A	13.96
1	OTHER SUPPLIES; SPEEDBOR DRILL BIT, POWER DRIL							13.96			
	20E099 2540 4990 31 000000				100.00%	13.96					
		07/07/2022	32409	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/08/2022		Batch	A	35.15
1	PLUMBING; 2"X12"X10' PIPE							35.15			
	20E099 2540 4960 31 000000				100.00%	35.15					
		07/07/2022	32410	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/08/2022		Batch	A	8.95
1	PLUMBING; SOLY CEMENT WELD KIT, ELBOW, COUPLIN							8.95			
	20E099 2540 4960 31 000000				100.00%	8.95					
		07/06/2022	32407	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	07/08/2022		Batch	A	214.04
1	OTHER SUPPLIES; CONCRETE FORMING TUBE, REINFOR							214.04			
	20E099 2540 4990 31 000000				100.00%	214.04					
12 transaction(s) for SCHROART000. Total Amount =====>											2,048.29
SCHRONIC000	Schroeder Nicholas A	07/13/2022	32460	556935000542259	The Home Depot #6701, Elk Grove	HOME DEP000	07/18/2022		Batch	A	90.16
1	OTHER SUPPLIES; FROSTED PRIVACY WNDW FILM							90.16			
	20E099 2540 4990 31 000000				100.00%	90.16					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHRONIC000	Schroeder Nicholas A	continued...									
		07/08/2022	32434	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	07/13/2022		Batch	A	44.08
1	TILE; FLOOR TILE ADHESIVE GALLON							44.08			
	20E099 2540 4980 31 000000				100.00%	44.08					
		07/07/2022	32419	556935000542259	Lowe's #02529, Arlington Hei, IL		07/08/2022		Batch	A	202.82
1	OTHER SUPPLIES-FRSTD WDW FILM							202.82			
	20E099 2540 4990 31 000000				100.00%	202.82					
											337.06
											3 transaction(s) for SCHRONIC000. Total Amount ==>
SMITHLIL000	Smith Lily	07/11/2022	32433	5569350188886122	Walgreens #7100, Elgin, IL, 601		07/13/2022		Batch	A	31.50
1	Staff cards							31.50			
	10E132 1110 4100 31 000000				100.00%	31.50					
STONESAM000	Stone Samantha	07/20/2022	32523	5569350143315225	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	07/21/2022		Batch	A	68.00
1	Family Meet & Greet							68.00			
	10E133 1110 4100 31 000000				100.00%	68.00					
		07/18/2022	32503	5569350143315225	Officemax/Depot 6527, Lake Zuri		07/20/2022		Batch	A	45.25
1	Family Fliers							45.25			
	10E133 1110 4100 31 000000				100.00%	45.25					
											113.25
											2 transaction(s) for STONESAM000. Total Amount ==>
TAYLODAN002	Taylor Daniel R	07/20/2022	32524	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	07/21/2022		Batch	A	29.99
1	OTHER SUPPLIES; POWER GRAB ADHESIVE AND CAULK							29.99			
	20E099 2540 4990 31 000000				100.00%	29.99					
		07/20/2022	32525	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	07/21/2022		Batch	A	32.99
1	OTHER SUPPLIES; CAULK GUN AND POWER GRAB ADHES							32.99			
	20E099 2540 4990 31 000000				100.00%	32.99					
		07/20/2022	32526	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	07/21/2022		Batch	A	-32.99
1	OTHER SUPPLIES; RETURNED ITEMS							-32.99			
	20E099 2540 4990 31 000000				100.00%	-32.99					
		07/19/2022	32505	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	07/20/2022		Batch	A	24.61
1	GENERAL SUPPLIES; FLASHLIGHT W/WORK LIGHT							24.61			
	20E099 2540 4100 31 000000				100.00%	24.61					
		07/18/2022	32504	5569350000542242	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/20/2022		Batch	A	18.16
1	OTHER SUPPLIES-BRUSH CUP CRSE, ACE BRUSH WHEEL							18.16			
	20E099 2540 4990 31 000000				100.00%	18.16					

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...									
	07/15/2022	32464	5569350000542242	Adi-Eg-Cr, 8005456776, IL, 6000	07/18/2022	Batch	A	106.99			
1	WINDOWS/DOORS-ELECTRIC STRIKE FOR OFFICE DOOR				106.99						
	20E099 2540 4930 31 000000	100.00%	106.99								
	07/07/2022	32421	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	07/08/2022	Batch	A	-25.30		
1	ELECTRICAL; REFUND OF WIRE MOLDING				-25.30						
	20E099 2540 4950 31 000000	100.00%	-25.30								
	07/07/2022	32422	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	07/08/2022	Batch	A	47.40		
1	ELECTRICAL; WIRE MOLDING				47.40						
	20E099 2540 4950 31 000000	100.00%	47.40								
	07/07/2022	32423	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	07/08/2022	Batch	A	30.12		
1	ELECTRICAL; CODING TAPE-VARIOUS COLORS				30.12						
	20E099 2540 4950 31 000000	100.00%	30.12								
9 transaction(s) for TAYLODAN002. Total Amount =====>											
231.97											
TIJERALB000	Tijerina Alberto	07/04/2022	32382	5569350114951883	International Pipe & S, 203-481	07/06/2022	Batch	A	3,433.78		
1	GENERAL EQUIPMENT				3,433.78						
	20E125 2540 7501 31 000000	50.00%	1,716.89								
	20E242 2540 7501 31 000000	50.00%	1,716.89								
TORRENAN003	Torres Nancy	07/14/2022	32441	5569350178509882	Nu Ctr Talent Developm, 8474913	07/18/2022	Batch	A	495.00		
1	TDP Bootcamp for Amanda Petro				495.00						
	10E063 1650 3120 31 000000	100.00%	495.00								
	07/08/2022	32425	5569350178509882	Dollartree, Elk Grove Vil, IL,	07/13/2022	Batch	A	136.75			
1	Science supplies				136.75						
	10E057 1110 4100 31 000000	100.00%	136.75								
2 transaction(s) for TORRENAN003. Total Amount =====>											
631.75											
VILLATER001	Villasenor Teresa	07/19/2022	32470	5569350147509971	Keyguard At, Spring Lake P, MN,	07/20/2022	Batch	A	87.82		
1	Keyguard purchase for SE student.				87.82						
	10E006 1200 4100 31 000000	100.00%	87.82								
WHEATMIC001	Wheatley Michael	07/19/2022	32497	5569350123028806	The Melt - Market And, San Fran	07/20/2022	Batch	A	14.24		
1	AVID Training - Lunch Tip Amount				14.24						
	10E008 2210 3320 31 000000	100.00%	14.24								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHEATMIC001	Wheatley Michael	continued...									
1	AVID Institute - Merchandise Softshell Jacket	07/19/2022	32498	5569350123028806	Sq My Avid Store (Pow, San Fran		07/20/2022		Batch	A	63.01
	10E245 2410 4100 31 000000				100.00%	63.01					63.01
1	AVID Institute - Merchandise Crewneck Sweatshi	07/19/2022	32499	5569350123028806	Sq My Avid Store (Pow, San Fran		07/20/2022		Batch	A	41.28
	10E245 2410 4100 31 000000				100.00%	41.28					41.28
1	AVID Institute - Merchandise 3 Crewneck Sweats	07/19/2022	32500	5569350123028806	Sq My Avid Store (Pow, Sterling		07/20/2022		Batch	A	222.69
	10E245 2410 4100 31 000000				100.00%	222.69					222.69
1	AVID Institute Training - Lunch	07/19/2022	32501	5569350123028806	The Melt - Market And, San Fran		07/20/2022		Batch	A	78.04
	10E008 2210 3320 31 000000				100.00%	78.04					78.04
1	United Airlines Baggage Fee	07/18/2022	32494	5569350123028806	United 01615958552843, 800-932-		07/20/2022		Batch	A	35.00
	10E008 2210 3320 31 000000				100.00%	35.00					35.00
1	AVID Institute Training - Dinner	07/18/2022	32495	5569350123028806	Sanraku - San Francisc, San Fra		07/20/2022		Batch	A	74.03
	10E008 2210 3320 31 000000				100.00%	74.03					74.03
1	AVID Institute Training - Lunch	07/18/2022	32496	5569350123028806	Honey Honey Cafe, San Francisco		07/20/2022		Batch	A	81.76
	10E008 2210 3320 31 000000				100.00%	81.76					81.76
8 transaction(s) for WHEATMIC001. Total Amount ==>											610.05
140 transaction(s). Total Amount ==>											78,798.18

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1021	CRX International In	07/20/2022	06/30/2022	19740	06/01/22 - 06/30/22	519.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1021	519.90		
222300185	Blue Cross & Blue Sh	07/13/2022	07/10/2022	7616549639	07/02/22 - 07/08/22	212,350.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300185	212,350.25		
222300186	Delta Dental of Illi	07/13/2022	07/31/2022	1580945	07/01/22 - 07/31/22	740.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300186	740.49		
222300187	Employee Benefits Co	07/13/2022	07/08/2022	3690564	Employee Reimbursement	89.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/13/2022	07/07/2022	3689591	Employee Reimbursement	429.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/13/2022	07/06/2022	3688932	Employee Reimbursement	460.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/13/2022	07/05/2022	3687825	Employee Reimbursement	3,919.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/13/2022	07/01/2022	3686135	Employee Reimbursement	2,407.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/13/2022	06/30/2022	3684905	Employee Reimbursement	312.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300187	7,619.32		
222300198	Blue Cross & Blue Sh	07/20/2022	07/17/2022	7616514938	07/09/22 - 07/15/22	232,606.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300198	232,606.35		
222300199	CVS/Caremark	07/20/2022	07/08/2022	53491012	07/01/22 -07/07/22	72,190.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300199	72,190.33		
222300200	Delta Dental of Illi	07/20/2022	07/05/2022	20220705	06/30/22 - 07/06/22	19,857.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300200	19,857.15		
222300201	Employee Benefits Co	07/20/2022	07/15/2022	3698386	Admin Fee	409.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/20/2022	07/11/2022	3691897	Employee Reimbursement	4,762.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/20/2022	07/12/2022	3693883	Employee Reimbursement	73.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/20/2022	07/13/2022	3694693	Employee Reimbursement	888.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/20/2022	07/14/2022	3695644	Employee	1,032.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	07/20/2022	07/15/2022	3704347	Employee	1,262.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 222300201	8,429.52		
222300202	The Zero Card	07/20/2022	07/05/2022	21208	06/29/22 - 07/05/22	187.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300202	187.45		
222300203	CVS/Caremark	07/20/2022	07/01/2022	53484726	06/24/22 - 06/30/22	55,807.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300203	55,807.76		
222300218	Blue Cross & Blue Sh	07/27/2022	07/24/2022	7616599226	07/16/22 - 07/22/22	64,987.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300218	64,987.72		
222300219	Employee Benefits Co	07/27/2022	07/18/2022	3705606	Employee	1,079.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/27/2022	07/19/2022	3707354	Employee	373.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/27/2022	07/20/2022	3708108	Employee	1,228.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/27/2022	07/21/2022	3709068	Employee	1,209.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/27/2022	07/22/2022	3710068	Employee	1,455.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 222300219	5,345.96		
222300232	Employee Benefits Co	07/29/2022	07/25/2022	3711303	Employee	4,916.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/29/2022	07/26/2022	3713264	Employee	74.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/29/2022	07/27/2022	3714126	Employee	362.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	07/29/2022	07/28/2022	3715016	Employee	7,164.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 222300232	12,518.56		
222300236	Blue Cross & Blue Sh	08/03/2022	07/31/2022	7616521448	07/23/22 - 07/29/22	233,297.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300236	233,297.76		
222300237	CVS/Caremark	08/03/2022	07/16/2022	53496500	07/08/22 - 07/15/22	47,660.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	08/03/2022	07/24/2022	53502211	07/16/22 -	41,176.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					07/23/22			
					Totals for 222300237	88,837.31		
222300238	Delta Dental of Illi	08/03/2022	08/31/2022	1590607	08/01/22 - 08/31/22	708.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/03/2022	07/11/2022	20220711	07/07/22 - 07/13/22	9,568.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/03/2022	07/18/2022	20220718	07/14/22 - 07/20/22	19,613.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/03/2022	07/25/2022	20220725	07/21/22 - 07/27/22	17,945.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300238	47,835.37		
222300239	The Zero Card	08/03/2022	07/19/2022	21403	07/13/22 - 07/19/22	1,610.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	08/03/2022	07/12/2022	21306	07/06/22 - 07/12/22	88.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	08/03/2022	07/26/2022	21480	07/20/22 - 07/26/22	204.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300239	1,903.43		
222300425	Blue Cross & Blue Sh	08/09/2022	07/12/2022	992939 202	08/01/22 - 09/01/22	221,244.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300425	221,244.68		
					Totals for checks	1,286,279.31		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,286,279.31	0.00	0.00	1,286,279.31
***	Fund Summary Totals ***	1,286,279.31	0.00	0.00	1,286,279.31

***** 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	07/08/2022	07/08/2022	20220708ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421217	129.70		
State Disbursement U	07/08/2022	07/08/2022	20220708ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/08/2022	07/08/2022	20220708ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/08/2022	07/08/2022	20220708ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/08/2022	07/08/2022	20220708ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/08/2022	07/08/2022	20220708ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421218	1,802.47		
State Disbursement U	07/15/2022	07/15/2022	20220715ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421219	694.81		
Cisneros, Rosa	07/22/2022	07/22/2022	20220722ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421225	129.70		
State Disbursement U	07/22/2022	07/22/2022	20220722ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/22/2022	07/22/2022	20220722ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/22/2022	07/22/2022	20220722ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/22/2022	07/22/2022	20220722ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/22/2022	07/22/2022	20220722ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421226	1,802.47		
State Disbursement U	07/29/2022	07/29/2022	20220729ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421227	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	07/08/2022	07/08/2022	20220708ADFED	Payroll accrual	167,220.25	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708ADFMED	Payroll accrual	25,617.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708ADFTA	Payroll accrual	6,479.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708AFFMED	Payroll accrual	25,617.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708BDFED	Payroll accrual	13,125.52	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708ADFIC	Payroll accrual	13,197.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708BDFMED	Payroll accrual	3,086.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708BDFFTA	Payroll accrual	737.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708AFFIC	Payroll accrual	13,197.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708BFFMED	Payroll accrual	3,086.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708CDFED	Payroll accrual	5,429.47	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708BDFIC	Payroll accrual	43.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708CDFMED	Payroll accrual	1,381.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708BFFIC	Payroll accrual	43.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708CFMED	Payroll accrual	1,381.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFED	Payroll accrual	2,588.18	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFED	Payroll accrual	12,774.09	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFED	Payroll accrual	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708ADFF28	Payroll accrual	124.29	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
First National Bank	07/08/2022	07/08/2022	20220708CDFIC	Payroll accrual	14,180.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFMED	Payroll accrual	3,316.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708CDFTA	Payroll accrual	164.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708CFFIC	Payroll accrual	14,180.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFMED	Payroll accrual	3,316.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708EDFED	Payroll accrual	3,602.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708EDFED	Payroll accrual	129.09	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFIC	Payroll accrual	2,300.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708EDFMED	Payroll accrual	571.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DDFTA	Payroll accrual	50.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708DFFIC	Payroll accrual	2,300.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/08/2022	07/08/2022	20220708EFFMED	Payroll accrual	571.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 222300170					339,814.62		
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708ADSTA	Payroll accrual	242.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708ADSTX	Payroll accrual	74,138.54	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708BDSTA	Payroll accrual	60.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708BDSTX	Payroll accrual	9,345.76	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708CDSTX	Payroll accrual	4,011.49	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708CDSTA	Payroll accrual	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708DDSTX	Payroll	2,948.32	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708DDSTX	Payroll	6,698.67	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708DDSTX	Payroll	12.55	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708EDSTX	Payroll	1,743.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/08/2022	07/08/2022	20220708EDSTX	Payroll	72.90	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222300171	99,278.92		
Teachers Retirement	07/08/2022	07/08/2022	20220708ADTR9	Payroll	169,464.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/08/2022	07/22/2022	20220722ADTR9	Payroll	162,527.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/08/2022	08/05/2022	20220805ADTR9	Payroll	162,522.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/08/2022	07/08/2022	20220708BDTR9	Payroll	8,591.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222300172	503,106.04		
This Fund	07/08/2022	07/08/2022	20220708ADTPT	Payroll	16,946.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	07/08/2022	20220708AFTRTHI	Payroll	12,615.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	07/22/2022	20220722ADTPT	Payroll	16,252.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	07/22/2022	20220722AFTRTHI	Payroll	12,099.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	08/05/2022	20220805ADTPT	Payroll	16,252.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	08/05/2022	20220805AFTRTHI	Payroll	12,098.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	07/08/2022	20220708BDTPT	Payroll	859.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/08/2022	07/08/2022	20220708BFTRTHI	Payroll	639.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222300173	87,763.52		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	07/08/2022	07/08/2022	20220708AFTRMBI	Payroll accrual	10,921.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2022	07/22/2022	20220722AFTRMBI	Payroll accrual	10,474.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2022	08/05/2022	20220805AFTRMBI	Payroll accrual	10,473.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2022	07/08/2022	20220708BFTRMBI	Payroll accrual	553.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 222300174					32,423.17		
Teachers Retirement	07/08/2022	07/08/2022	20220708AFTFED	Payroll accrual	4,695.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2022	07/22/2022	20220722AFTFED	Payroll accrual	4,695.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/08/2022	08/05/2022	20220805AFTFED	Payroll accrual	4,695.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 222300175					14,086.98		
AAEC Credit Union	07/08/2022	07/08/2022	20220708ADVAAEC	Payroll accrual	40,505.51	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/08/2022	07/08/2022	20220708BDVAAEC	Payroll accrual	7,955.35	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/08/2022	07/08/2022	20220708CDVAAEC	Payroll accrual	6,305.94	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/08/2022	07/08/2022	20220708DDVAAEC	Payroll accrual	2,865.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/08/2022	07/08/2022	20220708DDVAAEC	Payroll accrual	301.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 222300176					57,934.43		
District 59 Insuranc	07/08/2022	07/08/2022	20220708ADDENTA	Payroll accrual	5,127.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/08/2022	07/08/2022	20220708ADHEALT	Payroll accrual	79,898.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/08/2022	07/08/2022	20220708ADIFSB	Payroll accrual	1,791.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/08/2022	07/08/2022	20220708ADIFSBF	Payroll accrual	106.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/08/2022	07/08/2022	20220708ADIFSBH	Payroll	3,806.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59	Insuranc	07/08/2022	07/08/2022	20220708AFDENAD	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708AFDENTA	12,812.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708AFHEALT	236,304.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708AFHLTAD	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708AFLIF	3,505.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BDDENTA	851.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BDHEALT	13,343.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BDIFSBD	250.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BDIFSBF	13.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BDIFSBH	256.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BFDENTA	3,099.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BFHEALT	59,131.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708BFLIF	437.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CDDENTA	385.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CDHEALT	5,696.49	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CDIFSBF	5.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CDIFSBH	135.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CFDENTA	1,389.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CFHEALT	25,855.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>				<u>ACCOUNT DESCRIPTION</u>	
District 59	Insuranc	07/08/2022	07/08/2022	20220708CFLIF	Payroll accrual	228.75	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDDENTA	Payroll accrual	78.76	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDDENTA	Payroll accrual	0.74	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDHEALT	Payroll accrual	1,293.17	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDHEALT	Payroll accrual	12.50	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708CDIFSB	Payroll accrual	208.34	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDIFSBF	Payroll accrual	3.94	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDIFSBF	Payroll accrual	1.97	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDIFSBH	Payroll accrual	237.50	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DDIFSBH	Payroll accrual	65.00	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DFDENTA	Payroll accrual	308.07	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DFDENTA	Payroll accrual	17.81	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DFHEALT	Payroll accrual	5,965.99	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DFHEALT	Payroll accrual	299.88	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DFLIF	Payroll accrual	75.55	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	07/08/2022	07/08/2022	20220708DFLIF	Payroll accrual	3.95	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222300179						463,005.05					
CCSD59		07/08/2022	07/08/2022	20220708ADA15	Payroll accrual	4,093.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/08/2022	07/08/2022	20220708ADB13	Payroll accrual	1,283.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		07/08/2022	07/08/2022	20220708ADA03	Payroll	23,329.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADC03	Payroll	9,242.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA08	Payroll	24,215.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADB08	Payroll	8,412.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADC08	Payroll	1,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA21	Payroll	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADC21	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA37	Payroll	4,333.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADC37	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA07	Payroll	4,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADC07	Payroll	1,937.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708ADA16	Payroll	780.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708BDA15	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708BDA03	Payroll	1,800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708BDA08	Payroll	1,480.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/08/2022	07/08/2022	20220708BDA37	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	07/08/2022	07/08/2022	20220708BDA07	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708CDA15	Payroll accrual	75.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708CDA03	Payroll accrual	150.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708CDA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708BDC08	Payroll accrual	400.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708BDA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708BDC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/08/2022	07/08/2022	20220708DDA08	Payroll accrual	20.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 222300182		95,009.46						
Illinois Municipal R	07/08/2022	06/10/2022	20220610ADMIMRF	Payroll accrual	22,002.02	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/10/2022	20220610ADMIMRV	Payroll accrual	5,602.31	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/10/2022	20220610AFMIMRF	Payroll accrual	56,031.91	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/15/2022	20220615ADMIMRF	Payroll accrual	3,123.76	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/15/2022	20220615ADMIMRV	Payroll accrual	3,120.37	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/15/2022	20220615AFMIMRF	Payroll accrual	7,955.15	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/10/2022	20220610BDMIMRF	Payroll accrual	-67.40	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/10/2022	20220610BFMIMRF	Payroll accrual	-171.64	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/10/2022	20220610CDMIMRF	Payroll accrual	67.40	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/10/2022	20220610CFMIMRF	Payroll accrual	171.64	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	07/08/2022	06/24/2022	20220624ADMIMRF	Payroll	22,072.19	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	07/08/2022	06/24/2022	20220624ADMIMRV	Payroll	5,499.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/24/2022	20220624AFMIMRF	Payroll	56,210.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/24/2022	20220624BDMIMRF	Payroll	9,089.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/24/2022	20220624BDMIMRV	Payroll	693.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/24/2022	20220624BFMIMRF	Payroll	23,147.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/30/2022	20220630ADMIMRF	Payroll	3,067.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/30/2022	20220630ADMIMRV	Payroll	3,112.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/30/2022	20220630AFMIMRF	Payroll	7,812.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	07/08/2022	06/30/2022	% ADJUSTMENT	Pennies on IMRF adjustment for MAY 2022	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	07/08/2022	06/30/2022	20200708 ADJ	Adj for ChauTan from June 22	23.49	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222300184	228,564.57		
First National Bank	07/15/2022	07/15/2022	20220715ADFED	Payroll	40,529.47	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715ADFED	Payroll	1,486.38	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715ADFED	Payroll	400.87	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715ADFIC	Payroll	4,381.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715ADFMED	Payroll	5,095.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715ADFTA	Payroll	909.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715ADFTA	Payroll	230.00	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	07/15/2022	07/15/2022	20220715AFFIC	Payroll	4,381.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715AFFMED	Payroll	5,095.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715BDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715BDFMED	Payroll	5.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715BFFMED	Payroll	5.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715CDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715BDFIC	Payroll	12.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715CDFMED	Payroll	2.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715BFFIC	Payroll	12.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2022	07/15/2022	20220715CFPMED	Payroll	2.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222300192	62,553.50		
Illinois Dept Revenu	07/15/2022	07/15/2022	20220715ADSTA	Payroll	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2022	07/15/2022	20220715ADSTX	Payroll	14,658.38	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2022	07/15/2022	20220715ADSTX	Payroll	604.26	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2022	07/15/2022	20220715ADSTX	Payroll	152.99	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2022	07/15/2022	20220715BDSTX	Payroll	18.55	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2022	07/15/2022	20220715CDSTX	Payroll	4.98	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222300193	15,442.16		
AAEC Credit Union	07/15/2022	07/15/2022	20220715ADVAAEC	Payroll	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				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>
AAEC Credit Union	07/15/2022	07/15/2022	20220715ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222300194		9,213.48		
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADDENTA	Payroll accrual	76.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADHEALT	Payroll accrual	305.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADIFSBDB	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADIFSBFB	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715ADIFSBHB	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFDENTA	Payroll accrual	3,091.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFHEALT	Payroll accrual	56,332.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFHEALT	Payroll accrual	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFLIF	Payroll accrual	753.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFLIF	Payroll accrual	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFLIF	Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFLTD	Payroll	605.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFLTD	Payroll	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2022	07/15/2022	20220715AFLTD	Payroll	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222300195	65,888.37		
CCSD59	07/15/2022	07/15/2022	20220715ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADA03	Payroll	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADA08	Payroll	3,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADB08	Payroll	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADA21	Payroll	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2022	07/15/2022	20220715ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222300196	10,085.50		
Fannin, Elizabeth	07/15/2022	07/15/2022	20220715ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 222300197	940.00		
First National Bank	07/22/2022	07/22/2022	20220722ADFED	Payroll	160,063.59	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722ADFEMED	Payroll	24,545.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
First National Bank	07/22/2022	07/22/2022	20220722ADFTA	Payroll accrual	6,129.71	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722AFFMED	Payroll accrual	24,545.12	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722BDFED	Payroll accrual	12,711.52	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722ADFC	Payroll accrual	12,653.81	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722BDFMED	Payroll accrual	2,959.37	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722BDFTA	Payroll accrual	717.45	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722AFFIC	Payroll accrual	12,653.81	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722BFFMED	Payroll accrual	2,959.37	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/15/2022	20220715DDFED	Payroll accrual	477.84	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/15/2022	20220715DDFMED	Payroll accrual	55.93	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/15/2022	20220715DFFMED	Payroll accrual	55.93	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722CDFED	Payroll accrual	31.59	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722CDFMED	Payroll accrual	52.09	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722CFFMED	Payroll accrual	52.09	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722DDFED	Payroll accrual	106.31	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722DDFED	Payroll accrual	2,602.44	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722DDFED	Payroll accrual	22.05	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722BDFIC	Payroll accrual	4,107.62	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722DDFMED	Payroll accrual	960.63	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/22/2022	07/22/2022	20220722BFFIC	Payroll	4,107.62	50L000	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	07/22/2022	07/22/2022	20220722DFFMED	Payroll	960.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722EDFED	Payroll	11,176.76	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722EDFED	Payroll	5,575.64	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722EDFED	Payroll	5.97	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722CDFIC	Payroll	8,810.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722EDFMED	Payroll	3,182.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722CDFTA	Payroll	420.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722CDFTA	Payroll	164.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722CFFIC	Payroll	8,810.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/22/2022	07/22/2022	20220722EFFMED	Payroll	3,182.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222300206	314,860.79		
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722ADSTA	Payroll	217.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722ADSTX	Payroll	71,029.45	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722BDSTA	Payroll	60.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722BDSTX	Payroll	8,939.75	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/15/2022	20220715DDSTX	Payroll	175.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722CDSTX	Payroll	132.10	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722DDSTX	Payroll	112.40	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722DDSTX	Payroll	2,705.65	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	07/22/2022	07/22/2022	20220722DDSTX	Payroll accrual	40.05	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722CDSTA	Payroll accrual	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722CDSTA	Payroll accrual	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722EDSTX	Payroll accrual	5,471.61	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722EDSTX	Payroll accrual	4,126.20	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/22/2022	07/22/2022	20220722EDSTX	Payroll accrual	32.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222300207		93,071.61		
AAEC Credit Union	07/22/2022	07/22/2022	20220722ADVAAEC	Payroll accrual	40,505.51	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/22/2022	07/22/2022	20220722BDVAAEC	Payroll accrual	7,486.57	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/22/2022	07/22/2022	20220722CDVAAEC	Payroll accrual	3,334.75	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/22/2022	07/22/2022	20220722CDVAAEC	Payroll accrual	6,607.60	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222300208		57,934.43		
District 59 Insuranc	07/22/2022	07/22/2022	20220722ADDENTA	Payroll accrual	4,989.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722ADHEALT	Payroll accrual	77,602.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722ADIFSBDB	Payroll accrual	1,791.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722ADIFSBFB	Payroll accrual	106.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722ADIFSBHB	Payroll accrual	3,806.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722AFDENTA	Payroll accrual	12,371.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722AFHEALT	Payroll	227,768.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	07/22/2022	07/22/2022	20220722AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722AFLIF	Payroll accrual	3,363.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BDDENTA	Payroll accrual	761.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BDHEALT	Payroll accrual	11,906.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BDIFSBD	Payroll accrual	250.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BDIFSBF	Payroll accrual	13.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BDIFSBH	Payroll accrual	256.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BFDENTA	Payroll accrual	2,882.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BFHEALT	Payroll accrual	55,355.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722BFLIF	Payroll accrual	416.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/15/2022	20220715BFLIF	Payroll accrual	10.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/15/2022	20220715BFLTD	Payroll accrual	9.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDDENTA	Payroll accrual	307.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDDENTA	Payroll accrual	386.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDHEALT	Payroll accrual	5,027.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDHEALT	Payroll accrual	5,708.99	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDIFSBD	Payroll accrual	208.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDIFSBF	Payroll accrual	3.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDIFSBF	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDIFSBH	Payroll accrual	237.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CDIFSBH	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CFDENTA	Payroll accrual	967.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CFDENTA	Payroll accrual	1,407.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CFHEALT	Payroll accrual	18,294.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CFHEALT	Payroll accrual	26,155.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CFLIF	Payroll accrual	254.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/22/2022	07/22/2022	20220722CFLIF	Payroll accrual	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222300211					463,060.54		
CCSD59	07/22/2022	07/22/2022	20220722ADA15	Payroll accrual	4,093.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADB13	Payroll accrual	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADA03	Payroll accrual	21,482.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADC03	Payroll accrual	8,210.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADA08	Payroll accrual	23,965.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADB08	Payroll accrual	8,412.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADC08	Payroll accrual	1,325.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADC21	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADA37	Payroll	3,183.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADC37	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA07	Payroll	4,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADC07	Payroll	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA16	Payroll	780.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722BDA15	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722BDA03	Payroll	1,800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722BDA08	Payroll	1,480.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722BDA37	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722BDA07	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA15e	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA03e	Payroll	1,797.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA03e	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADC03e	Payroll	1,032.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA08e	Payroll	270.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADA08e	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/22/2022	07/22/2022	20220722ADC08e	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	07/22/2022	07/22/2022	20220722ADC08e	Payroll accrual	450.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADA21e	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADA37e	Payroll accrual	1,150.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/22/2022	07/22/2022	20220722ADC37e	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222300214	94,534.46						
Teachers Retirement	07/22/2022	07/08/2022	20220708CDTR9	Payroll accrual	211.21	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300215	211.21						
This Fund	07/22/2022	07/08/2022	20220708CDTPT	Payroll accrual	21.12	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/22/2022	07/08/2022	20220708CFTRTHI	Payroll accrual	15.72	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300216	36.84						
Teachers Retirement	07/22/2022	07/08/2022	20220708CFTRMBI	Payroll accrual	13.61	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300217	13.61						
First National Bank	07/29/2022	07/29/2022	20220729ADFMED	Payroll accrual	5,151.18	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/29/2022	20220729ADFTA	Payroll accrual	909.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/29/2022	20220729ADFTA	Payroll accrual	230.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/22/2022	20220722FDFED	Payroll accrual	16.88	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/22/2022	20220722FDFMED	Payroll accrual	20.30	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/22/2022	20220722FFFMED	Payroll accrual	20.30	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/22/2022	20220722GDFED	Payroll accrual	17.45	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/29/2022	07/22/2022	20220722GDFED	Payroll	7.60	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	07/29/2022	07/22/2022	20220722DDFIC	Payroll	107.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/22/2022	20220722GDFMED	Payroll	25.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/22/2022	20220722DDFIC	Payroll	107.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/22/2022	20220722GDFMED	Payroll	25.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729ADFED	Payroll	41,005.41	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729ADFED	Payroll	1,486.38	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729ADFED	Payroll	400.87	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729ADFIC	Payroll	4,380.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729AFFIC	Payroll	4,380.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729AFFMED	Payroll	5,151.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729BDFED	Payroll	3,400.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729BDFMED	Payroll	346.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/29/2022	07/29/2022	20220729BFFMED	Payroll	346.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222300221	67,535.85		
Illinois Dept Revenu	07/29/2022	07/22/2022	20220722FDSTX	Payroll	57.55	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/29/2022	07/22/2022	20220722GDSTX	Payroll	37.66	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/29/2022	07/22/2022	20220722GDSTX	Payroll	13.44	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/29/2022	07/29/2022	20220729ADSTA	Payroll	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/29/2022	07/29/2022	20220729ADSTX	Payroll	14,832.87	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	07/29/2022	07/29/2022	20220729ADSTX	Payroll accrual	604.26	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/29/2022	07/29/2022	20220729ADSTX	Payroll accrual	152.99	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/29/2022	07/29/2022	20220729BDSTX	Payroll accrual	1,085.88	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222300222		16,787.65		
Ncpers Group Life In	07/29/2022	07/08/2022	20220708ADVBYER	Payroll accrual	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/22/2022	20220722ADVBYER	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/08/2022	20220708BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/08/2022	20220708CDVBYER	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/15/2022	20220715ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/22/2022	20220722BDVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/22/2022	20220722BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/29/2022	07/29/2022	20220729ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 222300223		400.00		
AAEC Credit Union	07/29/2022	07/29/2022	20220729ADVAAEC	Payroll accrual	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/29/2022	07/29/2022	20220729ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222300224		9,213.48		
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADDENTA	Payroll accrual	77.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADHEALT	Payroll	321.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADHEALT	Payroll	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADIFSBDB	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADIFSBFB	Payroll	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729ADIFSBHB	Payroll	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFDENTA	Payroll	3,104.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFDENTAB	Payroll	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFDENTAB	Payroll	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFHEALT	Payroll	56,755.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFHEALT	Payroll	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFHEALT	Payroll	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFLIF	Payroll	764.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFLIF	Payroll	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFLIF	Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFLTD	Payroll	614.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFLTD	Payroll	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729AFLTD	Payroll	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729BDDENTA	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/29/2022	07/29/2022	20220729BDHEALT	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	07/29/2022	07/29/2022	20220729BFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/29/2022	07/29/2022	20220729BFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/29/2022	07/29/2022	20220729BFLIF	Payroll accrual	52.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/29/2022	07/29/2022	20220729BFLTD	Payroll accrual	47.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222300226					66,461.92		
CCSD59	07/29/2022	07/29/2022	20220729ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADA03	Payroll accrual	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADA08	Payroll accrual	3,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADB08	Payroll accrual	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/29/2022	07/29/2022	20220729ADC07	Payroll accrual	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 222300227					10,085.50		
Fannin, Elizabeth	07/29/2022	07/29/2022	20220729ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 222300228					940.00		
Teachers Retirement	07/15/2022	07/15/2022	20220715ADTR9	Payroll accrual	25,586.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/15/2022	07/15/2022	20220715CDTR9	Payroll	350.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Teachers Retirement	07/15/2022	07/15/2022	20220715 TB ADJ	Adj for TRS taken out of TB CAR	-31.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300229	25,905.72		
This Fund	07/15/2022	07/15/2022	20220715ADTPT	Payroll accrual	2,558.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/15/2022	07/15/2022	20220715AFTRTHI	Payroll accrual	1,904.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/15/2022	07/15/2022	20220715CDTPT	Payroll accrual	35.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/15/2022	07/15/2022	20220715CFTRTHI	Payroll accrual	26.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/15/2022	07/15/2022	20220715 TB ADJ	THIS ADJ for TB Car	-3.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/15/2022	07/15/2022	20220715 TB ADJ	THIS ADJ for TB Car - ER	-2.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300230	4,519.16		
Teachers Retirement	07/15/2022	07/15/2022	20220715AFTRMBI	Payroll accrual	1,648.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/15/2022	07/15/2022	20220715CFTRMBI	Payroll accrual	22.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/15/2022	07/15/2022	20220715 TB ADJ	TRS BEN ADJ TB Car	-2.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300231	1,669.47		
Teachers Retirement	07/22/2022	07/22/2022	20220722CDTR9	Payroll accrual	7,244.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300233	7,244.56		
This Fund	07/22/2022	07/22/2022	20220722CDTPT	Payroll accrual	724.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/22/2022	07/22/2022	20220722CFTRTHI	Payroll accrual	539.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300234	1,263.74		
Teachers Retirement	07/22/2022	07/22/2022	20220722CFTRMBI	Payroll	466.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
				Totals for 222300235	466.89		
				Totals for checks	3,326,581.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,682,873.03	23.45	0.00	2,682,896.48
20	OPERATIONS & MAINTENANCE FUND	130,965.09	0.00	0.00	130,965.09
40	TRANSPORTATION FUND	3,072.47	0.00	0.00	3,072.47
50	MUNICIPAL RETIREMENT/SOC SEC F	509,647.12	0.00	0.00	509,647.12
***	Fund Summary Totals ***	3,326,557.71	23.45	0.00	3,326,581.16

***** 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 8th day of August 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of June 13, 2022
- b. Combined Revenue and Expense Report as of June 13, 2022
- c. Investment Report as of June 13, 2022
- d. Activity Fund is Statements as of June 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

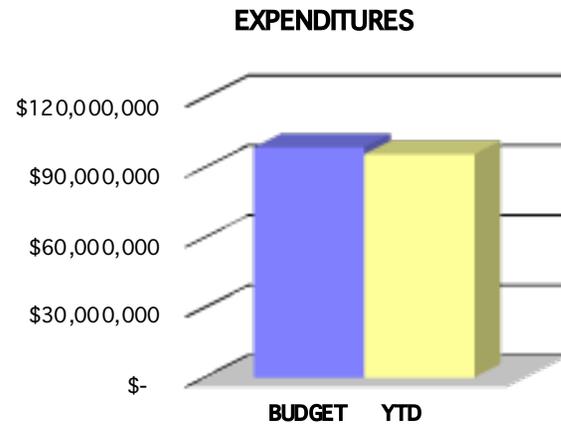
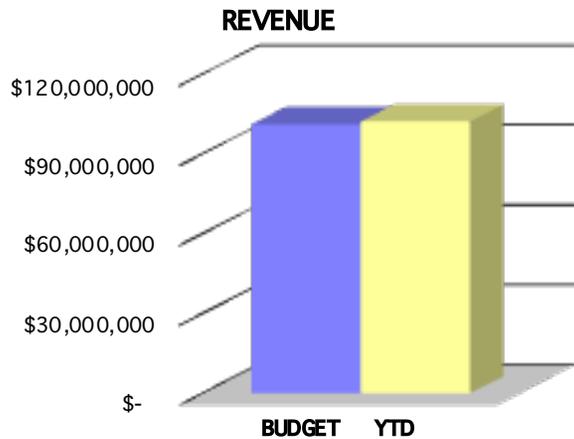
**MONTHLY
FINANCIAL STATEMENTS
JUNE 2022**

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

	2021-2022	Current Month	Year to Date	2021-2022
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 14,128,778	\$ (1,100,480)	\$ (1,468,351)	\$ 12,660,427
Taxes Receivable	44,556,620	1,858,704	586,678	45,143,298
Accounts Receivable	4,477	20,423	16,603	21,080
Due From Other Govt Units	2,722,882	392,897	(2,232,884)	489,998
Accrued Interest Receivable	93,495	16,152	30,559	124,054
Investments	91,190,806	(8,677,247)	(5,314,773)	85,876,033
Prepaid Expenses	275,686	-	(275,661)	25
<u>TOTAL ASSETS</u>	<u>\$ 152,972,744</u>	<u>\$ (7,489,551)</u>	<u>\$ (8,657,829)</u>	<u>\$ 144,314,915</u>
Accounts Payable	\$ 10,922,575	\$ 1,084,776	\$ (5,092,484)	\$ 5,830,091
Payroll Withholding	4,092,976	3,851,859	(277,481)	3,815,495
Salary and Wages Payable	4,212,333	4,236,219	23,884	4,236,217
Deferred Revenue Interest/Fe	28,650	8,370	8,345	36,995
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	17,951	(8,153)	-	17,951
Deferred Revenue	10,538,954	(804,261)	(804,261)	9,734,693
<u>TOTAL LIABILITIES</u>	<u>\$ 29,813,439</u>	<u>\$ 8,368,810</u>	<u>\$ (6,141,997)</u>	<u>\$ 23,671,444</u>
TOTAL FUND BALANCE	123,159,302	(15,858,361)	(2,515,832)	120,643,470
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	<u>\$ 152,972,744</u>	<u>\$ (7,489,551)</u>	<u>\$ (8,657,829)</u>	<u>\$ 144,314,916</u>

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

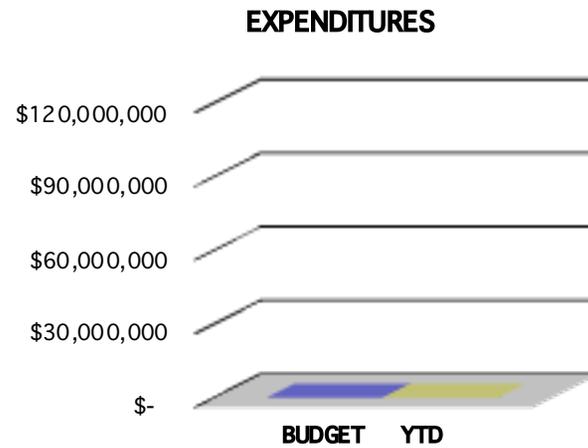
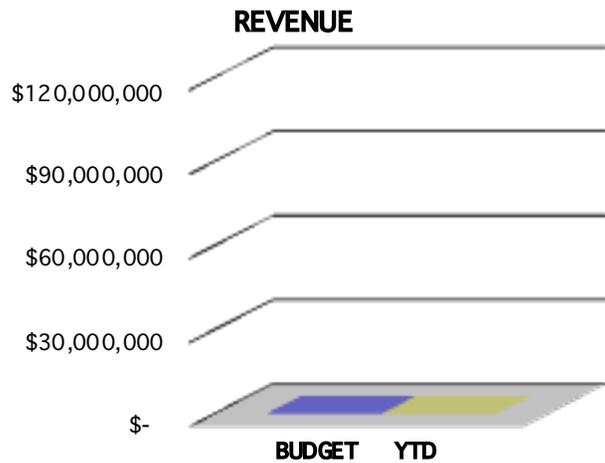
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 73,436,656	\$ 1,174,162	\$ 80,778,379	\$ (7,341,723)	110.00%
State	12,731,109	1,141,967	12,980,941	(249,832)	101.96%
Federal	14,979,852	776,502	8,463,148	6,516,704	56.50%
TOTAL REVENUE	\$ 101,147,617	\$ 3,092,631	\$ 102,222,468	\$ (1,074,851)	101.06%
Expenditures					
Salaries	\$ 71,136,387	\$ 12,420,536	\$ 67,707,128	\$ 3,429,259	95.18%
Benefits	10,471,250	2,087,271	11,697,337	(1,226,087)	111.71%
Purchased Services	7,930,746	620,249	8,068,161	(137,415)	101.73%
Supplies	6,384,593	275,800	4,988,200	1,396,393	78.13%
Capital Outlay	12,800	-	49,044	(36,244)	383.16%
Other	2,713,196	47,797	2,288,364	424,832	84.34%
Equipment	177,345	143,602	1,090,220	(912,875)	614.75%
TOTAL EXPENDITURES	\$ 98,826,317	\$ 15,595,255	\$ 95,888,454	\$ 2,937,863	97.03%
Revenue Over Expenditures	\$ 2,321,300	\$ (12,502,624)	\$ 6,334,014		



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
JUNE 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 7,471	\$ 38,456	\$ (38,456)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 7,471	\$ 38,456	\$ (38,456)	#DIV/0!
Expenditures					
Other		515	38,838	(38,838)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 515	\$ 38,838	\$ (38,838)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ 6,956	\$ (382)		

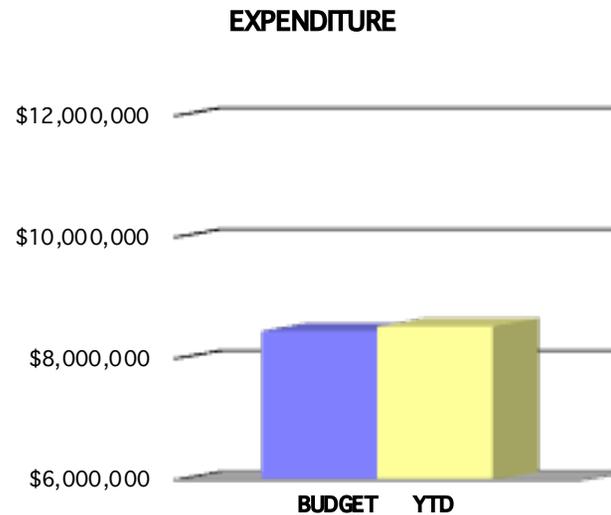
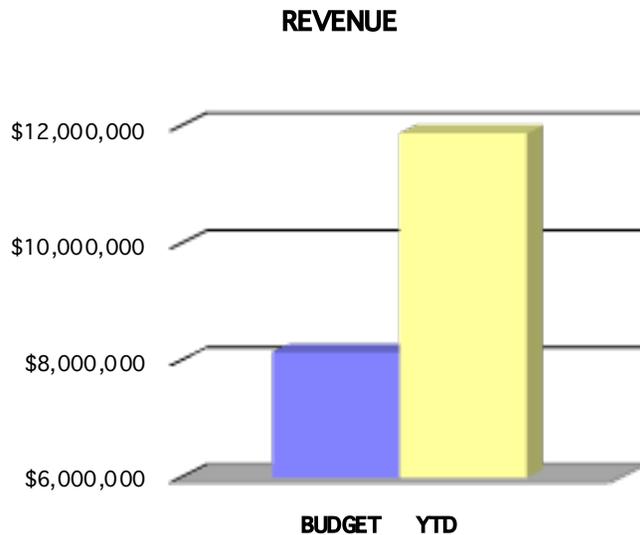


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,145,657	\$ 1,192,644	\$ 11,878,535	\$ (3,732,878)	145.83%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,145,657	\$ 1,192,644	\$ 11,878,535	\$ (3,732,878)	145.83%
Expenditures					
Salaries	\$ 4,302,742	\$ 547,052	\$ 4,364,322	\$ (61,580)	101.43%
Benefits	842,252	89,807	772,295	69,957	91.69%
Purchased Services	1,331,856	123,714	1,577,344	(245,488)	118.43%
Supplies	1,414,935	148,144	1,652,080	(237,145)	116.76%
Capital Outlay	505,000	-	89,771	415,229	17.78%
Other	4,000	-	85	3,915	2.13%
Equipment	55,000	-	75,747	(20,747)	137.72%
TOTAL EXPENDITURES	\$ 8,455,785	\$ 908,717	\$ 8,531,644	\$ (75,859)	100.90%

Revenue Over Expenditures	(310,128)	283,927	3,346,891
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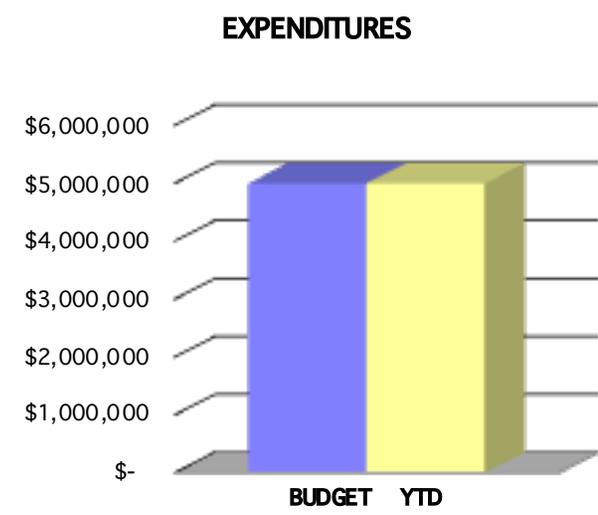
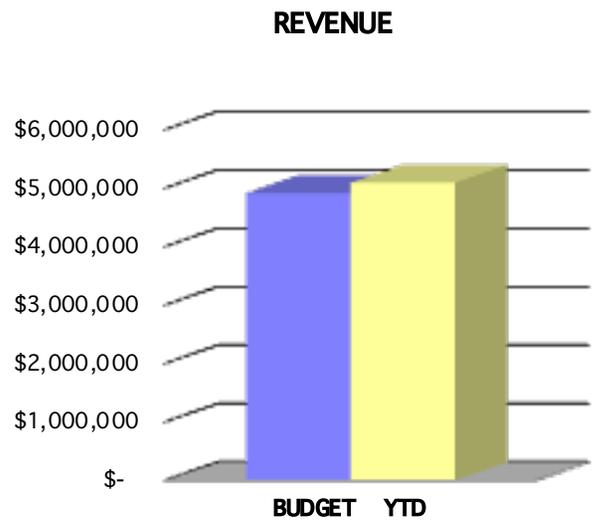


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JUNE 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,908,875	\$ (99,547)	\$ 5,088,510	\$ (179,635)	103.66%
TOTAL REVENUE	\$ 4,908,875	\$ (99,547)	\$ 5,088,510	\$ (179,635)	103.66%

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%

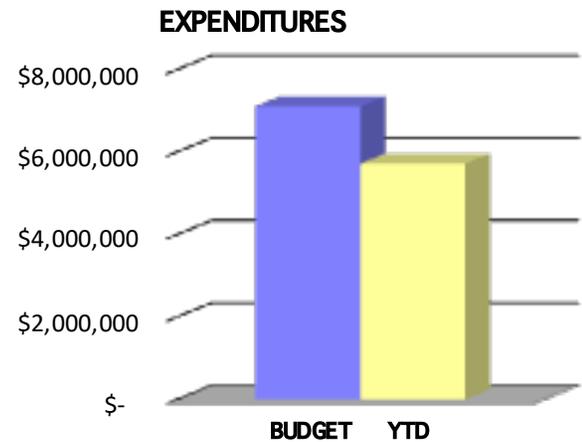
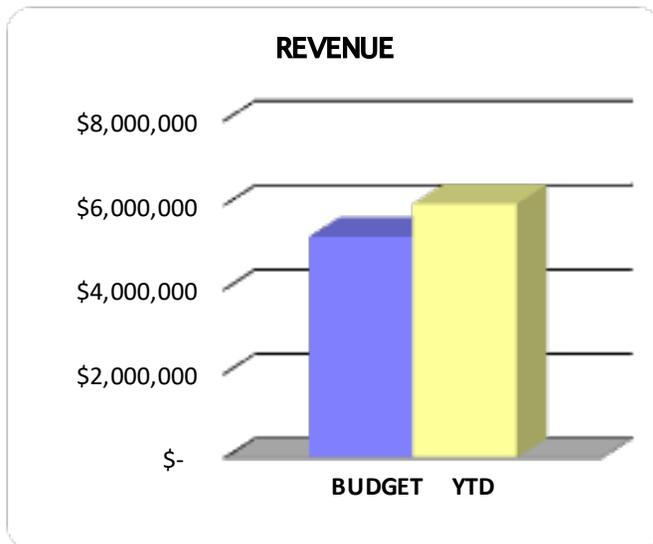
Revenue Over Expenditures	(89,925)	(99,547)	91,997
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JUNE 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,468,426	\$ (32,432)	\$ 4,591,665	\$ (123,239)	102.76%
State	778,133	403,412	1,431,296	(653,163)	183.94%
TOTAL REVENUE	\$ 5,246,559	\$ 370,980	\$ 6,022,961	\$ (776,402)	114.80%
Expenditures					
Salaries	\$ 263,208	\$ 78,872	\$ 241,241	\$ 21,967	91.65%
Benefits	33,825	2,819	34,326	(501)	101.48%
Purchased Services	6,528,444	112,776	5,176,881	1,351,563	79.30%
Supplies	260,750	12,415	264,357	(3,607)	101.38%
Other	15,281	-	26	15,255	0.17%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 7,106,508	\$ 206,882	\$ 5,716,831	\$ 1,389,677	80.45%

Revenue Over Expenditures	(1,859,949)	164,098	306,130
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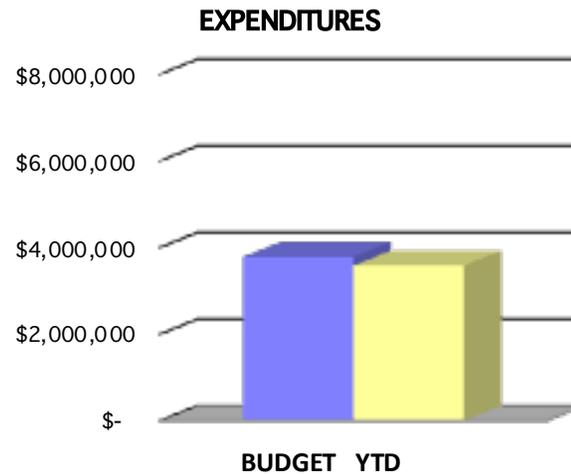
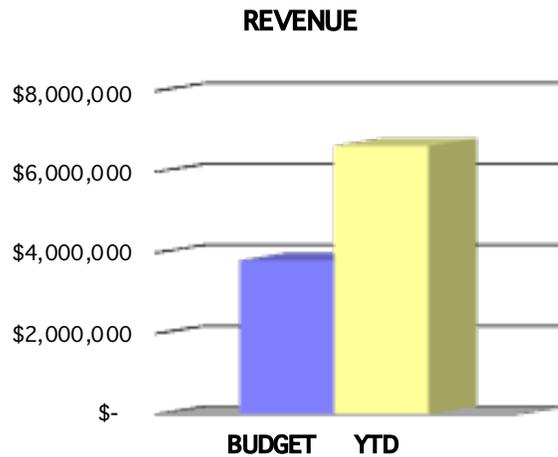


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JUNE 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,809,445	\$ 609,220	\$ 6,642,134	\$ (2,832,689)	174.36%
TOTAL REVENUE	\$ 3,809,445	\$ 609,220	\$ 6,642,134	\$ (2,832,689)	174.36%

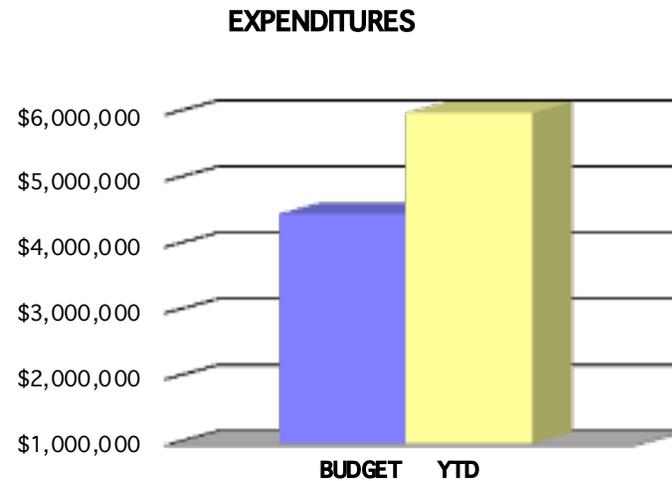
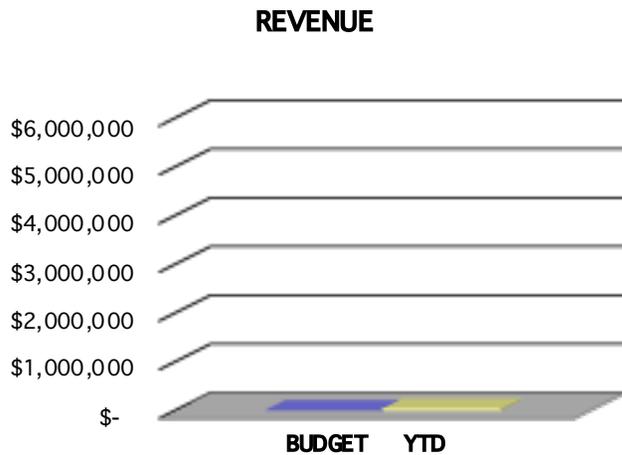
Expenditures					
Benefits	\$ 3,763,033	\$ 520,642	\$ 3,580,113	\$ 182,920	95.14%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,783,633	\$ 520,642	\$ 3,580,113	\$ 203,520	94.62%

Revenue Over Expenditures	25,812	88,578	3,062,021
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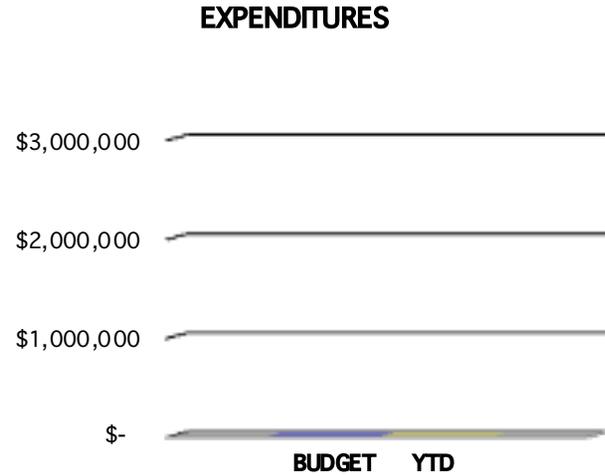
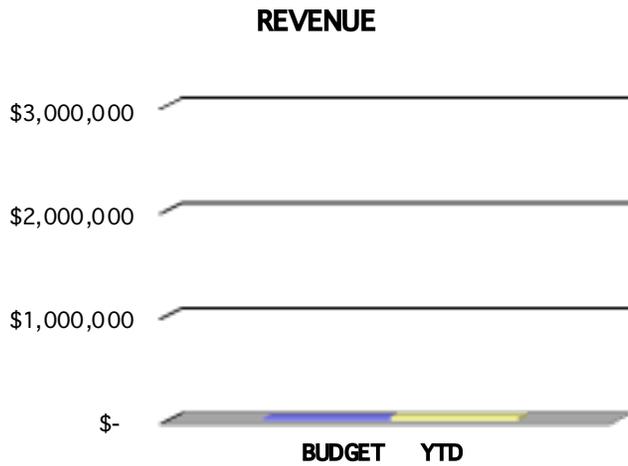
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JUNE 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 5,362	\$ 41,665	\$ (41,665)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 5,362	\$ 41,665	\$ (41,665)	
Expenditures					
Purchased Services	\$ 662,814	\$ 2,700	\$ 449,051	\$ 213,763	67.75%
Supplies	-	-	28,813	(28,813)	#DIV/0!
Capital Outlay	3,811,535	3,785,923	8,765,845	(4,954,310)	229.98%
Equipment	-	-	47,301	(47,301)	#DIV/0!
TOTAL EXPENDITURES	- \$ 4,474,349	\$ 3,788,623	\$ 9,291,010	\$ (4,816,661)	207.65%
Revenue Over Expenditures	\$ (4,474,349)	\$ (3,783,261)	\$ (9,249,345)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 31,684	\$ 4,109	\$ 38,486	\$ (6,802)	121.47%
TOTAL REVENUE	\$ 31,684	\$ 4,109	\$ 38,486	\$ (6,802)	121.47%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Inter-Fund Transfer		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 31,684	\$ 4,109	\$ 38,486		

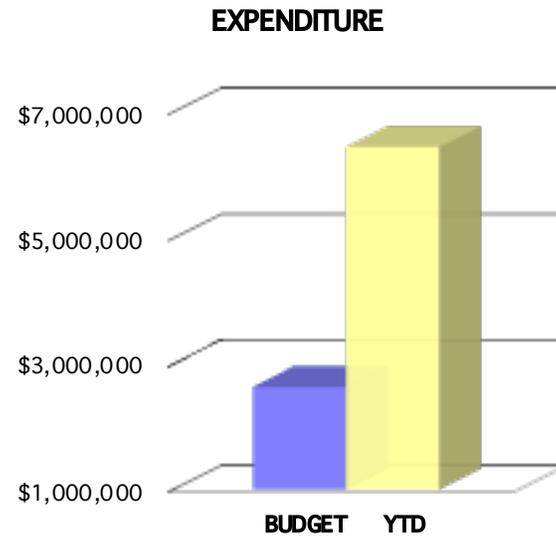
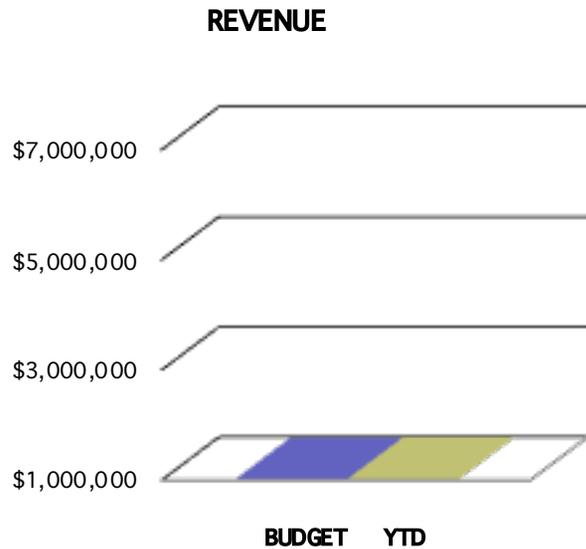


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
JUNE 2022**

	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	20,602	6,445,749	(3,817,861)	245.28%
TOTAL EXPENDITURES	- \$ 2,627,888	\$ 20,602	\$ 6,445,749	\$ (3,817,861)	245.28%

Revenue Over Expenditures (2,627,303) (20,602) (6,445,658)



INVESTMENT REPORT
JUNE 2022

Community Consolidated School District 59
Investment Summary Report
as of June 30, 2022

Average Interest Rate of Investments at Month End	2.26%
Average Days to Maturity from Month End	1,319
Interest Received Year to Date	495,052.86

Investment Totals by Type	Original Cost		Market Value at June 30, 2022
Certificates of Deposit	5,805,000	6.77%	5,766,274
Commercial Paper	0	0.00%	0
Corporate Bond	7,631,226	8.90%	7,536,436
Government Agencies	5,386,983	6.29%	5,030,848
Treasuries	19,741,124	23.04%	19,701,521
Money Market	47,132,545	55.00%	47,132,545
Total Investments	85,696,878	100.00%	85,167,624
Accumulated amortization as of June 30, 2022	(254,846)		
Market Valuation at June 30, 2021	434,002		
Investments as recorded in the Financial Statements at June 30, 2022	85,876,034		

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 June 30, 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			6/30/22		11,290.01	11,290.01	0.00	11,290.01
Fifth Third	60934N104	MMFUND	FEDERATED HRMS GV O INST		6/30/22	1.380%	8,878,277.67	8,878,277.67	0.00	8,878,277.67
Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	243,226.20
Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/2022	5/27/2025	3.100%	245,000.00	245,000.00	0.00	243,032.65
Fifth Third	05600XFN5	CD	BMO Harris Bank NA	5/27/2022	11/27/2023	2.450%	245,000.00	245,000.00	0.00	242,993.45
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	243,140.45
Fifth Third	06428FYU5	CD	Bank of China - New York Branch	6/29/2022	6/29/2023	2.900%	245,000.00	245,000.00	0.00	245,095.55
Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	242,674.95
Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	242,153.10
Fifth Third	14042RRR0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	243,013.05
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	243,013.05
Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	242,331.95
Fifth Third	32022RQX8	CD	1st Financial Bank USA	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	241,854.20
Fifth Third	32114LBY4	CD	First National Bank	6/10/2022	12/11/2023	2.350%	245,000.00	245,000.00	0.00	242,540.20
Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	242,334.40
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	243,138.00
Fifth Third	46593LAD1	CD	JPMorgan Chase Bank, NA	6/14/2022	7/14/2023	2.250%	245,000.00	245,000.00	0.00	243,417.30
Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	245,245.00
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	243,446.70
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	243,446.70
Fifth Third	75524KNY6	CD	Citizens Bank, National Association	6/29/2022	3/29/2023	2.600%	245,000.00	245,000.00	0.00	245,323.40
Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	242,964.05
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	243,434.45
Fifth Third	87270LEX7	CD	TIAA, FSB	6/29/2022	6/29/2023	2.900%	245,000.00	245,000.00	0.00	245,095.55
Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Cleveland	6/28/2022	6/30/2025	3.350%	245,000.00	245,000.00	0.00	244,652.10
Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	168,708.00
Total CD							5,805,000.00	5,805,000.00	0.00	5,766,274.45
Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	257,746.03	258,048.29	(302.26)	254,898.55
Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	182,568.84	182,530.18	38.66	167,390.08
Fifth Third	3136AEGQ4	FNMA	FNA 2013-M7 A2	1/6/2022	12/25/2022	2.280%	112,570.60	111,942.62	627.98	102,230.52
Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	83,566.40	83,657.76	(91.36)	75,252.97
Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	0.853%	95,266.56	95,264.50	2.06	91,706.39
Fifth Third	3137AVXN2	FHLMC CMO	FHMS K-022 A2	6/15/2022	7/25/2022	2.355%	77,120.17	76,872.53	247.64	20,580.36
Fifth Third	3137AWQH1	FHLMC	FHMS K-023 A2	6/15/2022	8/25/2022	2.307%	292,453.88	291,411.75	1,042.13	249,151.61
Fifth Third	3137AYCE9	FHLMC CMO	FHMS K-025 A2	12/10/2021	10/25/2022	2.682%	367,493.93	373,021.80	(5,527.87)	357,752.33
Fifth Third	3137B04Y7	FHLMC	FHMS K-SMC A2	4/28/2022	1/25/2023	2.615%	346,097.50	345,964.80	132.70	344,042.90
Fifth Third	3137B1BS0	FHLMC	FHMS K-026 A2	8/31/2021	11/25/2022	2.510%	363,177.82	378,773.86	(15,596.04)	341,534.89
Fifth Third	3137B2HN3	FHLMC	FHMS K-028 A2	10/7/2021	2/25/2023	3.111%	269,241.12	269,292.54	(51.42)	263,940.44
Fifth Third	3137B36J2	FHLMC	FHMS K-029 A2	10/18/2021	2/25/2023	3.312%	248,854.32	248,892.00	(37.68)	243,870.48
Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	312,411.02	312,812.87	(401.85)	306,447.71
Fifth Third	3137B4WA0	FHLMC	FHMS K-033 A1	4/28/2022	2/25/2023	2.871%	198,913.79	207,915.86	(9,002.07)	188,355.53
Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	419,034.78	419,425.28	(390.50)	414,479.01
Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	249,637.58	249,555.62	81.96	238,070.60
Fifth Third	3137BM6P8	FHLMC	FHMS K-721 A2	6/15/2022	8/25/2022	3.090%	29,935.41	29,891.26	44.15	10,290.18
Fifth Third	3137BSRZ6	FHLMC	FHMS K-J09 A2	2/7/2022	9/25/2022	2.838%	41,046.66	41,095.41	(48.75)	40,735.47
Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	152,667.17	163,006.04	(10,338.87)	136,090.49
Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	1.883%	39,927.17	39,938.13	(10.96)	39,794.21
Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	2/25/2024	2.951%	88,247.10	90,836.36	(2,589.26)	84,318.49
Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	67,405.90	67,158.49	247.41	60,429.49
Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	406,026.70	156,647.71	249,378.99	372,222.94
Fifth Third	3138L2M87	FNMA	FN AM2182	9/29/2021	1/1/2023	2.160%	115,771.08	115,665.44	105.64	114,570.89
Fifth Third	3138LDSG4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	168,921.37	168,800.87	120.50	164,219.04
Fifth Third	38378NSQ2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	54,317.04	54,333.05	(16.01)	51,734.40
Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	72,469.36	72,498.23	(28.87)	67,013.90
Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	274,093.70	226,563.43	47,530.27	229,724.33
Total Mortgage Backed							5,386,983.00	5,131,816.68	255,166.32	5,030,848.20
Fifth Third	02665WDM0	CORP	AMERICAN HONDA FINANCE CORP	1/21/2022	9/8/2023	0.650%	397,740.00	397,841.66	(101.66)	387,960.00
Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,946.50	(131.00)	417,044.00
Fifth Third	06051GJJ9	CORP	BANK OF AMERICA CORP	10/28/2021	10/24/2024	1.534%	151,140.00	151,097.83	42.17	148,554.00
Fifth Third	06406RAJ6	CORP	BANK OF NEW YORK MELLON CORP	2/12/2021	8/11/2023	3.450%	207,618.00	207,016.45	601.55	200,602.00
Fifth Third	06406RAY3	CORP	BANK OF NEW YORK MELLON CORP	10/25/2021	10/25/2024	1.004%	170,000.00	170,000.00	0.00	165,637.80
Fifth Third	14913R2M8	CORP	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2021	5/17/2024	1.209%	400,000.00	397,720.80	2,279.20	394,000.00
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	500,405.00
Fifth Third	24422EUV8	CORP	JOHN DEERE CAPITAL CORP	10/13/2021	10/11/2024	0.855%	150,000.00	150,000.00	0.00	147,426.00
Fifth Third	341081GD3	CORP	FLORIDA POWER & LIGHT CO	8/6/2021	5/10/2023	1.190%	484,836.15	484,856.55	(20.40)	481,071.50
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	500,080.00
Fifth Third	458140AM2	CORP	INTEL CORP	3/31/2022	12/15/2022	2.700%	326,725.75	326,512.92	212.83	324,883.00
Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,791.15	58.00	247,872.75
Fifth Third	46647PCA2	CORP	JPMORGAN CHASE & CO	3/16/2021	3/16/2024	1.939%	400,698.00	400,653.17	44.83	395,228.00
Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,211.99	104.26	323,329.50
Fifth Third	49327M3B8	CORP	KEYBANK NA	12/16/2020	1/3/2024	1.048%	450,042.00	452,562.32	(2,520.32)	444,793.50
Fifth Third	69349LAK4	CORP	PNC BANK NA	6/8/2021	1/30/2023	2.950%	406,716.00	405,379.76	1,336.24	399,304.00
Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,338.27	214.73	425,157.25
Fifth Third	718172CA5	CORP	PHILIP MORRIS INTERNATIONAL INC	5/20/2020	8/17/2022	2.375%	351,092.00	345,394.00	5,698.00	349,713.00
Fifth Third	74460WAB3	CORP	PUBLIC STORAGE	4/23/2021	4/23/2024	1.274%	375,298.50	374,846.75	451.75	369,783.75
Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,967.25	(2.25)	121,042.50
Fifth Third	808513BM6	CORP	CHARLES SCHWAB CORP	3/18/2021	3/18/2024	1.961%	400,402.00	400,386.87	15.13	396,636.00
Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	1.048%	400,418.50	400,408.56	9.94	395,912.00
Total Corporate Bond							7,631,225.80	7,622,932.80	8,293.00	7,536,435.55
Fifth Third	3130ASSQ8	AGCY BOND	FEDERAL HOME LOAN BANKS	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	248,807.50
Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	247,987.50
Fifth Third	3130ASGS2	AGCY BOND	FEDERAL HOME LOAN BANKS	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	251,090.00
Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS	6/30/2022	9/30/2024	3.500%	250,0			

Investment Detail June 30, 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	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	455,118.75	
Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPT SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	511,097.60	
Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/2022	12/1/2025	1.074%	466,515.00	467,386.57	(871.57)	461,390.00	
Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025	1.415%	511,654.00	511,682.96	(28.96)	514,679.00	
Fifth Third	178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/2022	6/15/2025	1.761%	369,626.95	370,016.00	(389.05)	368,926.25	
Fifth Third	243859MG7	MUNI	DEER LAKES SCH DIST PA	6/17/2022	10/1/2024	1.139%	235,805.00	236,033.30	(228.30)	237,360.00	
Fifth Third	467486XT8	MUNI	JACKSON CNTY MO REORG SCH DIST NO 004 BLUE SPRINGS	6/15/2022	3/1/2024	0.820%	665,427.75	666,158.43	(730.68)	668,874.95	
Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	596,108.50	
Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/2022	5/15/2025	0.948%	184,214.00	184,355.24	(141.24)	185,632.00	
Fifth Third	912796K57	T-BILL	UNITED STATES TREASURY	11/15/2021	7/14/2022	0.000%	1,074,536.50	1,075,230.05	(693.55)	1,074,602.25	
Fifth Third	912796R68	T-BILL	UNITED STATES TREASURY	5/3/2022	7/7/2022	0.000%	1,074,172.25	1,075,062.06	(889.81)	1,074,871.00	
Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	491,660.00	
Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY	6/8/2022	10/31/2024	1.250%	494,804.69	494,937.55	(132.86)	492,010.00	
Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	493,885.00	
Fifth Third	9128284D9	US GOV	UNITED STATES TREASURY	6/8/2022	3/31/2023	2.500%	501,992.19	501,839.59	152.60	498,885.00	
Fifth Third	9128284S6	US GOV	UNITED STATES TREASURY	6/14/2022	5/31/2023	2.750%	500,420.00	500,400.02	19.98	499,295.00	
Fifth Third	9128284U1	US GOV	UNITED STATES TREASURY	6/2/2022	6/30/2023	2.625%	502,770.00	502,570.40	199.60	498,615.00	
Fifth Third	9128285Z9	US GOV	UNITED STATES TREASURY	6/8/2022	1/31/2024	2.500%	500,000.00	500,000.00	0.00	496,580.00	
Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	493,340.00	
Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY	6/8/2022	2/28/2026	2.500%	492,968.75	493,083.65	(114.90)	490,995.00	
Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	483,655.00	
Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	493,830.00	
Fifth Third	912828T26	US GOV	UNITED STATES TREASURY	6/2/2022	9/30/2023	1.375%	494,365.00	494,698.30	(333.30)	490,565.00	
Fifth Third	912828V98	US GOV	UNITED STATES TREASURY	6/2/2022	2/15/2027	2.250%	487,300.00	487,506.46	(206.46)	482,795.00	
Fifth Third	912828VS6	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2023	2.500%	501,152.34	501,093.80	58.54	497,385.00	
Fifth Third	91282CAG6	US GOV	UNITED STATES TREASURY	8/30/2021	8/31/2022	0.125%	649,897.42	649,923.52	(26.10)	648,446.50	
Fifth Third	91282CBK6	US GOV	UNITED STATES TREASURY	3/25/2021	1/31/2023	1.807%	800,455.85	800,432.54	23.31	801,296.00	
Fifth Third	91282CBBY6	US GOV	UNITED STATES TREASURY	7/21/2021	4/30/2023	1.792%	790,668.08	790,640.75	27.33	791,587.90	
Fifth Third	91282CCQ2	US GOV	UNITED STATES TREASURY	1/31/2022	7/31/2023	1.787%	650,648.67	650,628.85	19.82	651,462.50	
Fifth Third	91282CEF4	US GOV	UNITED STATES TREASURY	6/14/2022	3/31/2027	2.500%	481,300.00	481,469.78	(169.78)	488,555.00	
Fifth Third	91282CEG2	US GOV	UNITED STATES TREASURY	6/8/2022	3/31/2024	2.250%	496,914.06	497,020.48	(106.42)	494,080.00	
Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	493,985.00	
Total Government Bills & Bonds							19,741,123.91	19,749,737.30	(8,613.39)	19,701,521.00	
Total Fixed Income							38,564,332.71	38,309,486.78	254,845.93	38,035,079.20	
Total Securities							47,453,900.39	47,199,054.46	254,845.93	46,924,646.88	
PMA 10209-101 Max Money Mkt. Max							0.899%	38,059,546.57	38,059,546.57	0.00	38,059,546.57
PMA 10209-101 Liq Money Mkt. Liq							0.818%	0.09	0.09	0.00	0.09
Market Value with MM								38,059,546.66	38,059,546.66	0.00	38,059,546.66
William Blair 71-0146-01-01 Money Mkt.								183,430.68	183,430.68	0	183,430.68
Total Securities								183,430.68	183,430.68	0.00	183,430.68
Total								85,696,877.73	85,442,031.80	254,845.93	85,167,624.22

ACTIVITY FUND STATEMENTS
JUNE 2022

ACTIVITY FUNDS STATEMENT

FUND 11

6/30/2022

11R002 1799 4800**11E002 1999 6900 31 004800 Mobile Home Back To School**

Current Month Beginning Balance					48,484.57
6/30/2022	AP	Comcast	Internet Services for CCSD59 Families	188118	(157.08)
6/30/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Supplies for family in need	222300050	(100.00)
6/30/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Supplies for family in need	222300050	(100.00)
6/30/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Supplies for family in need	222300050	(100.00)
Ending Balance					48,027.49

11R006 1799 4800**11E006 1999 6900 31 004800 Educational Services Special Needs Trust Activity Fund**

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

11R006 1799 4810**11E006 1999 6900 31 004800 Educational Services Sarbaugh Trust Activity Fund**

Current Month Beginning Balance					105.05
Ending Balance					105.05

11R063 1799 4800**11E063 1999 6900 31 004800 Gifted and Talented Association**

Current Month Beginning Balance					587.71
Ending Balance					587.71

11R121 1799 4800**11E121 1999 6900 31 004800 Brentwood Student Store**

Current Month Beginning Balance					366.47
Ending Balance					366.47

11R128 1799 4800**11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund**

Current Month Beginning Balance					15.68
Ending Balance					15.68

11R128 1799 4810**11E128 1999 6900 31 004810 Frost Jayleen Fund**

Current Month Beginning Balance					848.01
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Ending Balance	848.01
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11R131 1799 4800
11E131 1999 6900 31 004800 John Jay Children's Fund

Current Month Beginning Balance	2,453.94
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Ending Balance	2,453.94
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11R131 1799 4801
11E131 1999 6900 31 004801 John Jay Student Store

Current Month Beginning Balance	6.85
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Ending Balance	6.85
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11R132 1799 4800
11E132 1999 6900 31 004800 Low Student Store

Current Month Beginning Balance	3,476.14
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Ending Balance	3,476.14
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11R133 1799 4800
11E133 1999 6900 31 004800 Ecology Club

Current Month Beginning Balance	413.67
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Ending Balance	413.67
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11R133 1799 4810
11E133 1999 6900 31 004810 Chris Holm Memorial

Current Month Beginning Balance	391.00
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Ending Balance	391.00
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11R134 1799 4800
11E134 1999 6900 31 004800 Rupley Trust Activity Fund

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

Current Month Beginning Balance	1,518.61
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6/15/2022	CR	Rupley	Yearbooks	33039	470.00
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Ending Balance	1,988.61
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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 10,596.29

6/15/2022	CR	Grove Jr High School	Donation for Drama Club & Choir	57452	75.00
6/15/2022	CR	Grove Jr High School	8TH GR Navy Pier Trip	57455	880.00
6/17/2022	CR	Grove Jr High School	8th gr Navy Pier Tirp	57456	770.00
6/17/2022	CR	Grove Jr High School	Chorus and Drama club donations	57451	40.00
6/17/2022	CR	Grove Jr High School	Chorus and Drama club donations	57453	50.00

Ending Balance 12,411.29

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

Current Month Beginning Balance 4,939.30

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 11,326.57

6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Castillo, Isabel 10060785. Instr Materials		(30.00)
6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Gonzalez, Jamie 10058833. Instr Materials		(30.00)
6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Katsabanis, Pavlos 10058417. Tech Repair-Chromebook Screen Replacement		(30.00)
6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Lang, Alexander 10059182. Instr Materials		(30.00)

6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Reamer, Mia 10062488. Outdoor Ed		(19.56)
6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Reamer, Mia 10062488. District Property Damage-Soap Dispenser		(10.44)
6/30/2022	JE		Move Holmes Field Trip Refunds to Cover Student Outstanding Balance: Villatoro, Aldo 10056305. Graduation Fee		(25.00)
6/30/2022	AP	Herff Jones	Credit of overpayment	188137	116.85
6/15/2022	CR	Holmes Jr High School	8TH GR Trip	58566	30.00
6/15/2022	CR	Holmes Jr High School	8TH GR Trip	58565	960.00
6/15/2022	CR	Holmes Jr High School	Yearbooks	59000	75.00
6/15/2022	CR	Holmes Jr High School	Yearbooks	58868	100.00
6/17/2022	CR	Holmes Jr High School	Yearbook	59005	25.00
6/17/2022	CR	Holmes Jr High School	8th gr trip	58567	30.00
6/17/2022	CR	Holmes Jr High School	8th gr trip	58564	3,966.00
Ending Balance					16,454.42

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 8th day of August, 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
Carzoli, Alyssa	Assistant Principal	Byrd	\$83,000.00	1.0	07/25/2022	Resignation
Doles, Jill	Assistant Principal	Brentwood	\$87,000.00	1.0	07/25/2022	Promotion
McConnell, Nicole	Assistant Principal	Devonshire	\$93,000.00	1.0	07/27/2022	Leave

b. Certified Contracts

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Chimon, Ninab	PE Teacher	Clearmont	BA-2	\$23,517.16	.5	08/15/2022	New
Chitman, Eitan	Teacher	Rupley	BA-1	\$45,703.16	1.0	08/15/2022	Resignation
DeSilvia, Brianna	Math Teacher	Friendship	BA-6	\$52,876.51	1.0	08/15/2022	Resignation
Freeman, Jeanette	Visual Arts	Salt Creek	MA-1	\$51,512.27	1.0	08/15/2022	New
Pineda, Jessica	LBS	Rupley	BA-1	\$45,703.16	1.0	08/15/2022	Resignation
Shaw, Dina	LBS	Friendship	MA-7	\$61,017.09	1.0	08/15/2022	Resignation

c. ESP Salary Notifications

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Boulton, Lisa	Teaching Asst.	Rupley	TA-C6	\$20.68	1.0	08/15/2022	Resignation
Montoya, Rosie	Asst. Office Mgr.	Salt Creek	AA-A7	\$20.45	1.0	08/02/2022	Promotion

Reed, Jennifer	Teaching Asst.-ELS	Rupley	TA-C5	\$20.12	1.0	08/15/2022	Transfer
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d. Certified Resignations/Retirement

Name	Position	Location	Received	Reason	Effective
Dean, Samantha	Math Teacher	Grove	07/07/2022	Resignation	06/02/2022
Hartfield, Landon	World Lang. Teacher	Grove	08/01/2022	Resignation	06/02/2022
Nickish, Ryan	Math/Science Teacher	Friendship	07/19/2022	Resignation	06/02/2022
Pater, Stacy	PE Teacher	Jay	07/25/2022	Resignation	06/02/2022
Poehler, Stacy	Teacher	Byrd	07/26/2022	Retirement	06/14/2023
Richards, Linea	Science Teacher	Friendship	7/29/2022	Resignation	06/02/2022
Vazzano, Rosario	Math Interventionist	John Jay	7/26/2022	Resignation	06/02/2022
Verback, Richard	PE Teacher	Friendship	07/13/2022	Retired	06/02/2022

e. ESP Resignations/Retirement

Name	Position	Location	Received	Reason	Effective
Drozdowski, Barbara	LBS Asst.	Friendship	08/01/2022	Retirement	05/30/2022
Mullpudi, Naga	Teaching Asst.	Forest View	07/14/2022	Resignation	05/25/2022
Perez, Oscar	Teaching Asst.	Low	08/01/2022	Resignation	05/30/2022
Pratt, Aleicia	Admin. Asst	Admin. Bldg.	06/11/2022	Resignation	08/05/2022
Rogers, Collin	Tech Asst.	Low	05/16/2022	Resignation	05/27/2022
Salas Gonzalez, Sheila	LRC Asst.	Low	08/03/2022	Resignation	05/30/2022
Stanley, Jake	Tech Asst.	Frost	08/01/2022	Resignation	05/27/2022
Walsh, Kathleen	Nurse	Salt Creek	07/26/2022	Resignation	05/24/2022

f. Leave of Absence

Name	Group	Position	Location	Received	Leave Dates
Tim Werner	CAMEO	Maintenance	Ad Center	06/30/2022	06/30/2022 - 10/31/2022

g. Lane Changes

Name	Position	Location	Lane Row	Salary	Effective
Booth, Lauren	Teacher	Brentwood	MA+30	68,973.01	08/15/2022
Candre, Laura	Teacher	Grove	MA	\$56,954.33	08/15/2022
Cecchin, Samantha	Teacher	Low	MA+30	\$61,804.05	08/15/2022
Engers, Mia	Teacher	Brentwood	MA	\$61,017.09	08/15/2022
Forde, Bridget	Teacher	Grove	MA	\$56,954.33	08/15/2022
Lang, Lisa	Teacher	Brentwood	MA+30	\$59,771.41	08/15/2022
Lowder, Sally	Teacher	Frost	MA+30	\$73,316.17	08/15/2022
Raymer, Courtney	Teacher	ELC	MA	\$58,805.34	08/15/2022

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 8th day of August 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 CONSOLIDATED DISTRICT PLAN

Background

For fiscal year 2023, the federal grant application process includes a requirement that districts complete a Consolidated District Plan, have it approved by the Board of Education, and then submit it to the state for approval before applying for Title and IDEA grants. The Consolidated District Plan process allows grantees to collaboratively complete the needs assessment process and answer one set of planning questions to meet requirements for all federal formula grants.

Recommendation

Approval of the Consolidated District Plan

Resolution

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

BE IT RESOLVED on the 8th day of August 2022, the Community Consolidated School District 59 Board of Education approve the Consolidated District Plan, a copy of which is attached to this resolution.

[CCSD59 Consolidated District Plan](#)

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

Applicant: COMM CONS SD 59**County:** Cook

Consolidated District Plan ▼

Application: 2022-2023 Consolidated District Plan - 00**Cycle:** Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)**Project Number:** 23-CDP-00-05-016-0590-04

Overview

PROGRAM: Consolidated District Plan**PURPOSE:** The District Plan shall be developed with timely and meaningful consultation with teachers, principals, other school leaders, paraprofessionals, specialized instructional support personnel, charter school leaders, administrators, other appropriate school personnel, and parents of children in schools served under the Every Student Succeeds Act (ESSA) legislation, and as appropriate, is coordinated with other programs under ESSA, the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Rehabilitation Act of 1973 (20 U.S.C. 701 et seq.), the Strengthening Career and Technical Education for the 21st Century Act (20 U.S.C.2301 et seq.), the Workforce Innovation and Opportunity Act (29 U.S.C. 3103 et seq.), the Head Start Act (42 U.S.C. 9831 et seq.), the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.), the Adult Education and Family Literacy Act (29 U.S.C. 3271 et seq.), and other Acts as appropriate.**BOARD GOALS:**

- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
- Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

FY 2023 Included Programs:

Title I, Part A - Improving Basic Programs
Title I, Part A - School Improvement Part 1003
Title I, Part D - Delinquent
Title I, Part D - Neglected
Title I, Part D - State Neglected/Delinquent
Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
Title III - Language Instruction Educational Program (LIEP)
Title III - Immigrant Student Education Program (ISEP)
Title IV, Part A - Student Support and Academic Enrichment
Title V, Part B - Rural and Low Income Schools
IDEA, Part B - Flow-Through
IDEA, Part B - Preschool
Elementary and Secondary School Emergency Relief Grant II
American Rescue Plan - LEA (Elementary and Secondary School Emergency Relief Grant III)
Foster Care Transportation Plan

LEGISLATION:

[Every Student Succeeds Act \(ESSA\)](#)
[Individuals with Disabilities Education Act](#)
[Rehabilitation Act](#)
[Strengthening Career and Technical Education for the 21st Century Act](#)
[Workforce Innovation and Opportunity Act](#)
[Head Start Act](#)

[McKinney-Vento Homeless Assistance Act](#)

[Coronavirus Response and Relief Supplemental Appropriations Act, 2021 \(CRRSA\) ESSER II](#)

[American Rescue Plan Elementary and Secondary School Emergency Relief \(ARP ESSER\)](#)

[Adult Education and Family Literacy Act](#)

DUE DATE:

District plans must be submitted to the Illinois State Board of Education and approved before any FY 2023 grant applications for included programs can be approved.

Submission by April 1 is recommended.

DURATION:

The District Plan was submitted initially for the school year 2022-2023 and must be updated annually thereafter.

AMENDMENTS:

Each Local Education Agency (LEA) shall periodically review and, as necessary, revise the plan throughout the year. Plan amendments may necessitate amendment of the associated grant application(s) as well.

INSTRUCTIONS:

[Instructions in PDF format](#)

COMMON

ESSA - Every Student Succeeds Act (also referenced as the Elementary and Secondary Education Act [ESEA] of 1965 as Amended)

ABBREVIATIONS:

IDEA - Individuals with Disabilities Education Act

ISBE - Illinois State Board of Education

LEA - Local Educational Agency

LIEP - Language Instruction Educational Program

SEA - State Education Agency

[Close Printer Friendly Page](#)

Applicant: COMM CONS SD 59

County: Cook

[Consolidated District Plan](#) ▼

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 23-CDP-00-05-016-0590-04

Contact Information

[Instructions](#)

1. Contact Information for Person Completing This Form

Last Name*	First Name*	Middle Initial
<input type="text" value="Savage"/>	<input type="text" value="Susan"/>	<input type="text" value="C"/>
Phone*	Email*	
<input type="text" value="847"/> <input type="text" value="593"/> <input type="text" value="4331"/>	<input type="text" value="savage.susan@ccsd59.org"/>	

2. General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers and other program beneficiaries with special needs.

This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to be taken to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narration, or, if appropriate, may be discussed in connection with related topics in the application.

Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.

Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs.

([count] of 2500 maximum characters used) District 59 staff will use "Equity Guiding Questions" to determine any marginalized, disadvantaged, or underrepresented groups of students, families, or staff and determine realistic actions steps to overcome barriers presented through discussion.

1. What is our strength-based goal or intended outcome?
2. Who benefits? Who is represented? Who has no barriers?
3. Who is at a disadvantage? Who is not represented? Who has barriers?
4. What are potential unintended outcomes?
5. Whose voice(s) are still needed in our planning/decision-making?
6. What are our next steps?

In addition, the following systems ensure equitable participation for all.

- Student Services, SEL, Supt. Leadership, Admin. Leadership, Behavior Intervention, Student Equity, and MTSS teams meet regularly to discuss services and programs, ensuring equity.
- Schools review data based on subgroups to determine and respond to cultural or demographic disparities, including disability.
- Student's basic physical and safety needs are met prior to learning.
- Students have equal access to appropriate district or school programming.
- Modifications and accommodations for students with IEP's are provided as determined by the IEP team.

3. General Completion Instructions

Work through the tabs from left to right. Save each page before moving to the next tab.

Required fields on each page are dependent upon funding sources selected on the Coordinated Funding tab. Many pages have notes at the bottom indicating for which programs the page is required.

To determine if a page is required for the funding sources selected earlier in the application, save the page before completing and look for error messages. If none, the page is not required for the program(s) selected.

How to Complete Pages with Pre-populated Fields

Several pages have two boxes below the narrative questions - one has the response from the prior year plan and the other allows responses for the updated plan. Copy the response from the redisplay and paste it into the updated plan box, revising the description as necessary. Be sure to save the page once this has been completed for all questions on the page.

Some pages display sections based on which grants were selected on the Funding page as anticipated as funded. To change the sections that display, return to the Funding page and select or de-select grants for which funding is anticipated.

*Required field, applicable for all funding sources

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Applicant: COMM CONS SD 59

County: Cook

[Consolidated District Plan](#) ▼

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)[Click to Return to Application Select](#)

Project Number: 23-CDP-00-05-016-0590-04

Needs Assessment/Programs[Instructions](#)**1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2022-2023.* [1]****NOTE: All funding sources should be reviewed after October 1 and the plan should be amended and resubmitted to ISBE if funding sources have been added or removed due to actual grant awards.**

- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Educational Program (LIEP)
- Title III - Immigrant Student Education Program (ISEP)
- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low Income Schools
- IDEA, Part B - Flow-Through
- IDEA, Part B - Preschool
- ESSER II (Elementary and Secondary School Emergency Relief II)
- ARP-ESSER III (Elementary and Secondary School Emergency Relief III)

2. Describe how the LEA will align federal resources, including but not limited to the programs in the CDP, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.* [2]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

District 59 has current structures in place that allow for coordinated goal setting, plans for execution, monitoring and adjusting, and continuous improvement to carry out activities supported by grant program funding. Additionally, the district has developed District Focus Areas based on the district strategic plan to allow for coordination of the funded programs. More opportunities are available for collaboration at our weekly Superintendent Leadership Team (SLT), District Leadership Team (DLT), and (Administrator Leadership Team) ALT district meetings. Furthermore, to execute plans and coordination, there is a team of leaders that design the district professional development plan for the school year and summer to support and carry out activities supported in part by the grant programs. Funds will be used to primarily support our implementation of core curriculum, interventions, and professional learning around standards aligned curriculum, assessment and professional learning communities.

Response from the approved prior year Consolidated District Plan.

District 59 has current structures in place that allow for coordinated goal setting, plans for execution, monitoring and adjusting, and continuous improvement to carry out activities supported by grant program funding. Additionally, the district has developed District Focus Areas based on the district strategic plan to allow for coordination of the funded programs. More opportunities are available for collaboration at our weekly Superintendent Leadership Team (SLT), District Leadership Team (DLT), and (Administrator Leadership Team) ALT district meetings. Furthermore, to execute plans and coordination, there is a team of leaders that design the district professional development plan for the school year and summer to support and carry out activities supported in part by the grant programs.

3. Will the LEA braid funding?

Put N/A in the text area if no. List what programs will be supported if the answer is yes.

No N/A

4. Will the hybrid- blend Title II and/or Title IV funding?

Indicate all that apply.

No Hybrid Funding

Title II to Title I

Title IV to Title I

Title II to Title IV

Title IV to Title II

5. Provide a Summary of the LEA's Needs Assessment.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

Our needs assessment indicates a need to continue our focus on acceleration of learning in closing both growth and achievement gaps, with an emphasis on primary level early intervention. Our focus on accelerating learning includes an emphasis on improving our tier 1 curriculum and professional learning around culturally and linguistically responsive pedagogy. In addition, additional emphasis is being placed on tier 2 interventions in both literacy and math to support students identified through our ongoing MTSS process using both district wide benchmark assessment data as well as school and grade level formative data.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

*Required field, applicable for all funding sources

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Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

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Project Number: 23-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Require
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Needs Assessment Impact

1. Indicate which of the instruments below were used in the LEA needs assessment process.*

- A. School and/or district report card(s)
- B. Five Essentials Survey
- C. Student achievement data (disaggregated by student groups)
- D. Current recruitment and retention efforts and effectiveness data
- E. Professional development plan(s)
- F. School Improvement plan(s)
- G. ESSA site based expenditure data
- H. ED School Climate Survey (EDSCLS)
- I. CDC School Health Index
- J. National School Climate Center
- K. ASCD School Improvement Tool
- L. Illinois Quality Framework and Supporting Rubric
- M. Other

List and describe other instruments and/or processes that were used in the needs assessment.*
 *Parent Satisfaction Survey- Each year in October the district conducts an internal parent satisfaction survey and publishes results.
 *Committee Member Feedback- (Behavior Intervention Committee, District Curriculum Committees, FACE Committee): Committees meet 3-6 times per year to discuss needs, develop supports, and solve problems related to the focus area.
 *Staff Culture/Climate Survey - Administered to staff to measure satisfaction and get input on priorities.
 *Administrator Feedback Discussions- Administrator feedback sessions are held periodically to focus in on strengths and needs in one particular area. Discussions have focused on community outreach and the MTSS process as well as other topics.
 *KIDS Assessment - The Kindergarten Individual Development Survey (KIDS) is an observational tool designed to help teachers, administrators, families and policymakers better understand the developmental readiness of children entering kindergarten.

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the need assessment process, as applicable. * Writing space appears if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

- i. Identify areas of need related to student achievement, subgroup performance, and resource inequities.
- ii. Include any additional information relevant to this planning document. Provide targeted responses where noted.
- iii. Describe how the needs assessment information will be used for identifying program goals and planning grant activities for each program as applicable.

A. Title I, Part A - Improving Basic Programs

The needs assessment and KIDS data revealed that many students are entering District 59 Kindergarten at varying levels of academic, social, developmental, and emotional need. Supports such as Learning Center and prekindergarten programming prepare many learners, but some still need additional supports to learn best in a kindergarten classroom environment. Prior to the 2015-2016 school year, the standard kindergarten programming in District 59 was a half-day session. Knowing the critical importance of early literacy and math instruction, the district has provided an extended day kindergarten program with grant funds and will continue to do so. Furthermore, the district is exploring a district-wide intervention team to assist buildings in intervening early to meet the needs of struggling learners in Title I schools. Also, the district will continue to employ stakeholder-based birth to eight roadmaps in the areas of social emotional learning, literacy, and math. The goal is to begin to support our youngest students and parents as soon as we can identify them as future D59 students.

B. Title I, Part A - School Improvement Part 1003

The needs assessment revealed that a gap remains between the performance of English learners and non-English learners, between IEP and non IEP students, and between low-income and non low-income students. This gap appears in both math and literacy. In addition, as schools completed their self-assessment on the Illinois Quality Framework, specific needs at buildings were identified. Some of the needs include:
 *Strengthening the team structure to foster collaborative and facilitated planning among teammates, coaches and leaders.
 *Providing professional development for teachers to meet the diverse needs of students in all academic areas, including: instructional strategies, response to intervention techniques, backwards design, social/emotional learning, assessment to inform instruction and language acquisition.
 *Expanding the outreach and communication channels between district/school personnel and primary caregivers to increase family engagement and provide mutual support and guidance between home and school for all aspects of student learning.

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Also identify needs assessment results, including description of strategies for closing any achievement gaps and for key professional development opportunities for teachers and principals.

The analysis of needs assessment results indicate that our staff needs include the following:
 *Recruitment, mentoring, and retention of teachers and leaders, especially in hard to fill areas.
 *Ongoing and embedded support to teachers in planning and implementing an effective curriculum with instructional strategies that meet the needs of diverse learners.
 *Subject-specific professional development in current best practices and instructional strategies, including but not limited to the areas of: mathematics, science, social science, literacy, and dual language.
 *Building capacity among staff to meet the social and emotional needs of students and families.

G. Title III - LIEP

In addition to the staff culture/climate survey, feedback sessions are held with our Dual Language Leadership Team and Dual Language teachers so they can share successes and areas of improvement in our program. The themes that were the following: Need for more ongoing and embedded professional development in the area of Biliteracy instruction; need for school-wide understanding of dual language programming; need for more Spanish resources to support the implementation of the curriculum, Guided Reading instruction and interventions; Need to alleviate teacher workload; Need to improve wide understanding of dual language (all staff and parents/community). There is also a need to provide our ESL teachers professional development on specific language acquisition strategies to increase oralacy. Additional professional development on the MTSS process when serving EL students.

H. Title III - ISEP

As we continue to analyze our needs assessment, our principals and staff need the following:

- *targeted professional development in supporting newcomers with language acquisition
- *support in identifying research based curricular resources to support the language instruction of our students
- *professional development on developing common formative assessments to assess language acquisition throughout the year
- *provide professional development on how the newcomer teacher can collaborate with content area teachers to ensure a language supported environment is in place for all students.

I. Title IV, Part A - Student Support and Academic Enrichment

Also provide information for Title IV-A programs and activities planned as a result of needs assessment that align with the Title IV-A budget.

Panorama surveys in the 2021-2022 school year demonstrate that 77% of elementary students and 56% of middle school students feel a sense of belonging at school. Staff participated in a staff climate survey in which 67% of non-classroom teacher staff and 66% of classroom teachers indicated they feel valued as members of the school community. Data also indicated a need to focus on how well support staff in learning about, discussing, and confronting issues of race, ethnicity, and culture.

An administrative feedback session regarding community outreach yielded comments regarding a need for increased family engagement and learning opportunities to overcome barriers to education. Feedback given by the Behavior Intervention Committee through feedback sessions and the comments within the staff survey demonstrate a continued need for resources to support effective behavior intervention and discipline, substance abuse prevention, and mental health services.

More information and training on mental health issues, the impact of trauma on students and staff, and emotional well-being was requested by staff through feedback from the District Education Association (teacher union). Behavior intervention for students who have experienced trauma and have extreme behaviors is needed.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [1]

The needs assessment identified professional development in the areas of inclusion of students with disabilities, co-teaching, specially designed instruction in reading and math curriculum and strategies, and assessment and services provision to students who are ELs, among other topics. District 59 provides a continuum of services for students with disabilities; the needs assessment informs professional development and improvement of Instructional expenditures within the IDEA grant. Grant funds will be used to support salaries and benefits for teaching assistants who provide educational support to students with disabilities, proportionate share expenditures, professional development for staff members who work with students with disabilities, and purchase supplies and materials for improvement of instruction. The overall program goal is to provide appropriate education to students with disabilities in the least restrictive environment. No CEIS reporting required.

L. IDEA, Part B - Preschool

Staff screen, evaluate and provide services to preschool children age 3-5 with a range of disabilities. Funds are used to cover the cost of 2.0 FTE teacher assistant salaries. A continuum of services in to serve students with disabilities is in place, including push-in service to blended classrooms and self-contained settings. Parent education and training is also an essential piece of the preschool program. The grant assists in supporting the core instructional program for early childhood students with disabilities, provides professional development, and purchases instructional materials. Additional staff, support services, and professional development and materials are also provided through other state and local funding sources. The overall program goal is to meet the disability-related needs of preschool students with disabilities and prepare them socially, emotionally, and academically for kindergarten.

M. Elementary and Secondary School Emergency Relief Grant II

The needs assessment revealed that a gap remains between the performance of English learners and non-English learners, between IEP and non-IEP students, and between low-income and non-low-income students. This gap appears in both math and literacy. Upon further analysis of our school report card and diagnostic data. Some of these needs include:

- *The use of personalized learning supports available via online diagnostic assessments and differentiated learning pathways to fill learning gaps.
- * Expansion of intervention resources and materials to support students in tier 2 and 3.
- *Additional literacy materials to support foundational skills and address learning gaps in the primary and intermediate grades

N. ARP-LEA Elementary and Secondary Emergency Relief Grant III

The needs assessment revealed that a gap remains between the performance of English learners and non-English learners, between IEP and non-IEP students, and between low-income and non-low-income students. This gap appears in both math and literacy. Upon further analysis of our school report card and diagnostic data. Some of these needs include:

- * A proactive approach to identifying and supporting traditionally under represented students and provided explicit support to accelerate learning
- * Tier 1, 2 and 3 Intervention resources including culturally responsive professional learning tutorials and in person learning
- * Literacy professional learning to support the core instruction and provide an vertically aligned pathway in grades K-8

Legislative Requirement:

[1] IDEA - 23 IAC Section 1.420(q)

*Required field, applicable for all funding sources selected

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Applicant: COMM CONS SD 59

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Consolidated District Plan

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Project Number: 23-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Board Approval, Certification, and Assurances

Instructions

By checking this box, the applicant hereby certifies that he or she has read, understood and will comply with the assurances listed below, as applicable to the planning requirements of all included programs as applicable.

Provide the date on which the District Board approved the Consolidated District Plan.

8/8/2022

Each district plan shall provide assurances that the district will, as applicable based on grant award(s):

1. ensure that migratory children and formerly migratory children who are eligible to receive services under this part are selected to receive such services on the same basis as other children who are selected to receive services under this part;
2. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding such services;
3. participate, if selected, in the National Assessment of Educational Progress in reading and mathematics in grades 4 and 8 carried out under section 303(b)(3) of the National Assessment of Educational Progress Authorization Act (20 U.S.C. 9622(b)(3));
4. coordinate and integrate services provided under this part with other educational services at the district or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program;
5. collaborate with the State or local child welfare agency to—
 - A. designate a point of contact if the corresponding child welfare agency notifies the local educational agency, in writing, that the agency has designated an employee to serve as a point of contact for the local educational agency and
 - B. by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care, which procedures shall—
 - i. ensure that children in foster care needing transportation to the school of origin will promptly receive transportation in a cost-effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A))
 - ii. ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if—
 - a. The local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation;
 - b. the local educational agency agrees to pay for the cost of such transportation; or
 - c. the local educational agency and the local child welfare agency agree to share the cost of such transportation; and

6. ensure that all teachers and paraprofessionals working in a program supported with funds under this part meet applicable State certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification; and
7. in the case of a local educational agency that chooses to use funds under this part to provide early childhood education services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
8. each LEA that is included in the eligible entity is complying with Section 1112(e) prior to, and throughout, each school year as of the date of application;
9. the eligible entity is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
10. the eligible entity consulted with teachers, researchers, school administrators, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
11. the eligible entity will, if applicable, coordinate activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.
12. Teacher English Fluency - each eligible entity receiving a subgrant under section 3114 shall include in its plan a certification that all teachers in any language instruction educational program for English learners that is, or will be, funded under this part are fluent in English and any other language used for instruction, including having written and oral communications skills.
13. in the case of a school district serving at least one English learner, and in accordance with Article 14C of the Illinois School Code, assurance is provided that at least 60% of the district's state funds attributable to ELs will be used for the instructional costs of programs and services authorized under this article.
14. in the case of a school district offering Transitional Bilingual Education programs, assurance is provided that the parent advisory committee was afforded the opportunity effectively to express its views in order to ensure that the EL programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.
15. The district further assures that no policy of the LEA prevents, or otherwise denies participation in constitutionally protected prayer in public elementary schools and secondary schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools on the U.S. Department of Education's website.

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Project Number: 23-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEP 442	Assurances
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Grant Application Certifications and Assurances[Instructions](#)

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires) hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

The undersigned representative affirms, under penalties of perjury, that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

DEFINITIONS

"Applicant" means an individual, entity or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

Termination means the ending of a grant, whether in whole or in part, at any time prior to the end of the grant Term, as stated in the Grant Agreement.

LAWS AND REGULATIONS REGARDING FEDERAL AND STATE AWARDS

The applicant acknowledges and agrees that this grant is subject to the provisions of:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

Illinois Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq.

<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>

Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000

<https://ilga.gov/commission/jcar/admincode/044/04407000sections.html>

NO BINDING OBLIGATION

2. The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of

Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

3. Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.
4. Funding in the subsequent years beyond the Term of the grant will be contingent upon compliance with federal and state law, regulations, administrative rules, terms and conditions of the award, passage of sufficient appropriations for the program, and satisfactory performance in the preceding grant period. Renewal decisions are at the sole discretion of the Illinois State Board of Education, and the receipt of an award in a current or previous Term does not create any right to or expectation of renewal in a subsequent Term.

PROJECT

5. The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.
6. Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.
7. The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

8. All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.
9. The applicant may not count tuition and fees collected from students towards meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.
10. The applicant will maintain records for three years following competition of the activities for which the applicant uses the federal or state funding, pursuant to 2 CFR 200.334.
11. If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.
12. The applicant will have effective financial management systems which conform to the standards present in 2 CFR 200.302, which includes, but is not limited to, the ability to report financial data verifying compliance with program regulations and maintaining effective internal control over the operations of the approved grant.
13. The applicant will conform all activities conducted under the approved grant to the provisions contained within 2 CFR Part 200
14. All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program and 2 CFR Part 200, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.
15. Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

INVOLUNTARY TERMINATION

16. The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.
17. Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to,

involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state law and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

18. The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation: those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (*Plyler v. Doe*, 457 U.S. 202, 102 S.Ct. 2382 (1982)).
19. The applicant certifies it has informed the State Superintendent of Education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the Auditor General prior to execution.
20. The applicant shall notify the State Superintendent of Education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.
21. The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.
22. If the applicant is an individual, the applicant is not in default on an educational loan as provided in 5 ILCS 385/3.
23. The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1).
24. The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.
25. Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee, who have direct contact with children receiving services under the grant; and such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals, who will have direct contact with children receiving services under the grant who have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).
26. The applicant hereby assures that when purchasing core instructional print materials published after July 19, 2006, the applicant/grantee will ensure that all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21, which instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center (NIMAC) electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard (NIMAS), on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.
27. The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

28. Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity, or a Regional Office of Education, may serve as the administrative and/or fiscal agent under the grant.
29. The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:
- a) Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant;
 - b) Maintain separate accounts and ledgers for the project;
 - c) Provide a proper accounting of all revenue from the Illinois State Board of Education for the project
 - d) Properly post all expenditures made on behalf of the project;
 - e) Be responsible for the accountability, documentation and cash management of the project, the approval and payment of all expenses, obligations, and contracts and hiring of personnel on behalf of the project in accordance with the Grant Agreement;
 - f) Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.);
 - g) Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates;
 - h) Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education;
 - i) Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education;
 - j) Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

30. This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). The Drug-Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state

The applicant certifies and agrees that it will provide a drug-free workplace by:

- a) Publishing a statement:
 - 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - 2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - 3) Notifying the employee that, as a condition of employment on such contract or grant, the
 - A) Abide by the terms of the statement; and
 - B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.
- b) Establishing a drug-free awareness program to inform employees about:
 - 1) The dangers of drug abuse in the workplace;
 - 2) The grantee's or contractor's policy of maintaining a drug-free workplace;
 - 3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - 4) The penalties that may be imposed upon an employee for drug violations.

- c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
 - d) Notifying the contracting or granting agency within ten (10) calendar days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug-Free Workplace Act.
 - f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
 - g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.
31. The applicant represents and warrants that all of the certifications and assurances set forth herein, in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the certifications and assurances within ten (10) calendar days of the change. Failure to maintain all certifications and assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

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Plan Assurances	State Assurances	Debarment	Lobbying	GEP 442	Assurances
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Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

[Instructions](#)

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

Before completing this certification, read instructions below.

CERTIFICATION

By checking this box, the prospective lower tier participant certifies that:

1. Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;
2. It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
3. It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
4. It will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions; and
5. The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into.

Instructions for Certification

1. By checking the box and saving this page, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and

frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at:

www.sam.gov

6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

v1.2019

[Close Printer Friendly Page](#)

Applicant: COMM CONS SD 59

County: Cook

[Consolidated District Plan](#) ▼

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 23-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEP 442	Assurances
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Certification Regarding Lobbying

[Instructions](#)

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By checking this box, the applicant hereby certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the contractor/grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor/grantee shall complete and submit [ISBE 85-37](#)"Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

v1.2021

[Close Printer Friendly Page](#)

Applicant: COMM CONS SD 59

County: Cook

[Consolidated District Plan](#) ▼

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 23-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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GEPA 442 Assurances

[Instructions](#)

- By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires), hereby certifies and assures the Illinois State Board of Education that:
1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and in behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"APPLICANT" means an individual, entity or entities for which grant funds may be available and has made application to the Illinois State Board of Education for an award of such grant funds.

"LEA" means the local educational agency.

"AWARD RECIPIENT" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"GRANT" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award. The terms "grant", "award" and "project" may be used interchangeably.

"PROGRAM" means any applicable program under which federal funds are made available to the applicant.

"PROJECT" means the activities to be performed for which grant funds are being sought by the applicant.

"SECRETARY" means the Secretary of Education.

PROJECT

2. The LEA will administer each Program in accordance with all applicable statutes, regulations, program plans, and applications;
3. The control of funds provided to the LEA under each Program and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
4. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each Program, in accordance with 2 CFR 200.302 and 2 CFR 200.303 and the Illinois State Board of Education's State and Federal Grant Administration Policy, Fiscal Requirements, and Procedures manual, maintained on the Illinois State board of Education's Internet website. The LEA's administration and expenditure of Program funds shall be in accordance with all applicable requirements of the Education Department General Administrative Regulations (EDGAR), 2 CFR 200, and other applicable federal state statutes, regulations, and administrative rules.
5. The LEA will make reports to ISBE and to the Secretary as may reasonably be necessary to enable ISBE and the Secretary to perform their duties and meet federal reporting requirements, and the LEA will maintain such records, including the records required under 20 U.S.C. 1232f, and provide access to those records, as ISBE or the Secretary deem necessary to perform their duties;
6. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each Program;
7. An application, evaluation, periodic program plan or report relating to each Program will be made readily available to parents and other members of the general public;
8. In the case of any Program project involving construction: (A) the project will comply with state requirements for the construction of school facilities; and (B) in developing plans for construction, due

consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under 29 U.S.C. 794 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities;

9. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each Program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and
10. None of the funds expended under any applicable Program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or an affiliate of such an organization.

v1.2021

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Applicant: COMM CONS SD 59

County: Cook

[Consolidated District Plan](#) ▼

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 23-CDP-00-05-016-0590-04

The application has been submitted. No more updates will be saved for the application.

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Assurances

[Instructions](#)

GRANT AGREEMENT: The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each tab of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds described in the "Budget Detail" tab. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification. This grant agreement may not be amended or modified except as by receiving approval for an amendment through the IWAS application process or otherwise by the approval of the Illinois State Board of Education. By hitting "Submit" on the Submit page, this grant agreement shall be deemed to be executed on behalf of the applicant.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Grant Application Certifications and Assurances hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so.

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties, in accordance with applicable federal and state law, including, but not limited to, 18 U.S.C. 101, the federal False Claims Act (31 U.S.C. 3729 et seq), and the Illinois False Claims Act (740 ILCS 175/). The list of certification and assurances is included below and/or incorporated into the Uniform Grant Agreement pages contained herein.

NOTE: These boxes will be automatically filled in as each of the separate certifications/assurances are read and completed.

- Assurances for all covered programs
- Grant Application Certifications and Assurances (State Assurances)
- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion See the Overview page for instructions
- Certification Regarding Lobbying
- GEPA 442 Assurances

[TERRI BRESNAHAN](#) Signature of School District Superintendent / Agency Administrator

_____ Signature of Board-Certified Delegated Authority for

Agreed to on this Date: 05/12/2022

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed the following policy revisions recommended in the Illinois Association of School Boards [Press Update #109](#):

2.230	4.70	5.80	6.140	6.290	6.80	7.15
7.270	7.285					

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

3.70	4.10	4.180	5.140	5.240	5.40	6.70
5.70	5.110					

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

ADOPTED this 8th day of August 2022, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

School Board

Public Participation at School Board Meetings and Petitions to the Board¹

During each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.² The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.³

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:⁴

¹ The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation.

² OMA does not but PAO 19-2 does provide specific rules. These guidelines may be amended. The guidelines for public comment and the time limits (if any) should be reviewed with the board attorney. Restrictions on public comment during board meetings must respect free speech rights guaranteed by the First Amendment. Do not use viewpoint-based restrictions on public comment time unless approved by the board attorney. Many decisions address the tension between free speech and rules for public comment during meetings. See, for example:

Mnyofu v. Rich Twp. High Sch. Dist., 2007 WL 1308523 (N.D.Ill. 2007)(school boards may impose guidelines for running meetings to maintain effectiveness).

PAO 19-2 (the PAC ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings stating, "Though a public body has inherent authority to conduct its meetings in an efficient manner and need not allow public comment to continue indefinitely, there was no evidence that capping public comment to 15 minutes was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.").

PAO 21-9 (The PAC found a board violated OMA when it required public comments about retention of a coach to be made in closed, rather than open, session).

Lowery v. Jefferson Co. Bd of Educ., 586 F.3d 427 (6th Cir. 2009)(upheld a rule prohibiting speakers from being frivolous, repetitive, or harassing).

Steinburg v. Chesterfield Cnty. Planning Comm'n, 527 F.3d 377 (4th Cir. 2008), *cert. denied* (upheld removal of a man from a public meeting for behaving in a hostile manner).

Norse v. City of Santa Cruz, 629 F.3d 966 (9th Cir. 2010)(remanded a decision upholding community member's removal from city council meeting after community member gave a Nazi salute in presiding officer's direction, which is considered as classic viewpoint discrimination for which city council members were not entitled to qualified immunity).

Fairchild v. Liberty Indep. Sch. Dist., 597 F.3d 747 (5th Cir. 2010)(upheld a policy banning discussion of personnel matters during public comment; the rationale turned, at least in part, on the Texas open meetings law).

Bach v. Sch. Bd. of the City of Virginia Beach, 139 F.Supp.2d 738 (E.D.Va. 2001)(struck down a rule that prohibited personal attacks during public comments at meetings).

Ison v. Madison Local Sch. Dist. Bd. of Educ., 3 F.4th 887 (6th Cir. 2021)(found a policy prohibiting statements that were personally directed, abusive, or antagonistic constituted viewpoint discrimination in violation of the First Amendment).

³ Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet.

⁴ Time limits for any one person to address the Board during public participation may be adjusted up or down. This sample uses five minutes because it is a frequently used time limit. See I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009) (finding a three-minute time limit reasonable citing Wright v. Anthony, 733 F.2d 575, 577 (8th Cir. 1984) which upheld a five-minute time limit for individual public comments and holding time limits serve "a significant governmental interest in conserving time and in ensuring that others ha[ve] an opportunity to speak"). Note that the Ill. Municipal Code, which applied to the City of Aurora in I.A. Rana Enterprises, Inc., did not have the same requirements as the School Code to allow members of the public to "comment to or ask questions of the board." I.A. Rana Enterprises, Inc. also predated the 2011 amendments to OMA allowing "[a]ny person an opportunity to address public officials under the rules established and recorded by the public body."

Based upon I.A. Rana Enterprises, Inc., many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. Consult the board attorney before setting time limits below three minutes.

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.⁵
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes.⁶ In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.⁷

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.⁸

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.
5 ILCS 120/2.06, Open Meetings Act.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

⁵ See Nuding v. Cerro Gordo CUSD, 313 Ill.App.3d 344 (4th Dist. 2000)(board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting).

Initiating lawsuits against citizens over their uncivil public comments is tricky. Always consult the board attorney, and in some instances, a board member may need to consult his or her own private attorney. The Ill. Citizen Participation Act (CPA) (735 ILCS 110/15) provides citizens a mechanism to stop lawsuits brought against them for their public comments. The law, referred to as *anti-SLAPP legislation*, prohibits public officials from suing citizens for "any act or acts in furtherance of [their] rights of petition, speech, association, or to otherwise participate in government." SLAPP means *Strategic Lawsuits Against Public Participation*.

The CPA does not bar public officials from seeking relief when they can allege that (a) the citizen's comments were "not genuinely aimed at procuring favorable government action, result, or outcome," and/or (b) the citizen engaged in defamation or another intentional tort causing the public official damage. See Sandholm v. Kuecker, 962 N.E.2d 418 (Ill. 2012).

⁶ A board of school directors must reply to a written request for consideration of a matter within 60 days from the board's receipt of the request. 105 ILCS 5/10-6. Boards of education may treat petitions or correspondence according to a uniform, locally developed process, e.g., a board may wish to limit petitions and written correspondence presented to the board to those that are received at the district office via mail or hand delivery.

⁷ This policy is at the local board's discretion. Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed. See the IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/pdf/found_prin.pdf. A board may want to approve the succession plan used in the event of an administrator's temporary absence and, if so, should delete ~~submitted to~~ and replace it with "approved by".

⁸ State or federal law controls this policy's content. Article 17 of the School Code controls budgeting, tax levys, and tax warrants.

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.⁹

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

⁹ Boards are authorized to hire a chief school business official. 105 ILCS 5/10-22.23a. Districts having a chief school business official may want to replace “Superintendent” with “Chief School Business Official” throughout this policy.

Operational Services

Fiscal and Business Management ¹⁰

The Superintendent is responsible for the School District's fiscal and business management.¹¹ This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.¹²

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.¹³

Budget Planning

The District's fiscal year is from July 1 until June 30.¹⁴ The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.¹⁵ This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*.¹⁶ To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.¹⁷

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget,¹⁸ and
2. The proposed budget to be available to the public for inspection.¹⁹

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing.²⁰ The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

¹⁰ 105 ILCS 5/10-17.

¹¹ See exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*. Use of electronic networks in the curriculum is covered in policy 6:235, *Access to Electronic Networks*.

¹² The board sets the fiscal year (105 ILCS 5/17-1) and this sentence should reflect that local decision. If the board sets an alternative fiscal year, State law provides, "If the beginning of the fiscal year of a district is subsequent to the time that the tax levy due to be made in such fiscal year shall be made, then such annual budget shall be adopted prior to the time such tax levy shall be made." *Id.* Consult the board attorney for guidance on the impact of an alternative fiscal year on the deadlines in this policy.

¹³ The board must designate a person(s) to prepare a tentative budget. 105 ILCS 5/17-1. The purpose of this policy's directive for the superintendent to present a tentative budget "no later than the first regular meeting in August" is to ensure that the budget can be adopted by September 30 (see f/n 13). A board may amend this directive to give the superintendent additional flexibility by requiring him or her to present a tentative budget "during a regular Board meeting in August."

¹⁴ Required by 105 ILCS 5/17-1. See www.isbe.net/Pages/School-District-Joint-Agreement.aspx.

¹⁵ *Id.* The budget instructions from ISBE detail when a deficit reduction plan must be completed. State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed.

¹⁶ At least one public hearing must be held before final action is taken on the budget. 105 ILCS 5/17-1.

¹⁷ The tentative budget must be conveniently available for public inspection for at least 30 days before final action on the budget. 105 ILCS 5/17-1.

¹⁸ 105 ILCS 5/17-1 makes the board secretary responsible for this public notice at least 30 days before the hearing. If there is no newspaper published in the district, notice must be given by posting notices in five of the most public places in the district. 105 ILCS 5/171.

¹⁹ State law does not address what transpires during the budget hearing.

²⁰ Required by 105 ILCS 5/17-1 and 5/17-3.2. See f/n 5.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board. ²¹

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define.²² To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements. ²³

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes. ²⁴

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address. ²⁵
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption. ²⁶
3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements. ²⁷

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act. ²⁸

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption. ²⁹

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

²¹ Required by 105 ILCS 5/17-1. See f/n 8.

²² Required by 105 ILCS 5/10-7.

²³ Required by 105 ILCS 5/17-1.2, *only if* the district has a website. Delete this sentence unless the district has a website.

²⁴ Required by 35 ILCS 200/18-50, which refers to "appropriation and budget ordinances or resolutions." School districts adopt budgets by board resolution. The budget serves as the district's appropriation.

²⁵ Required by 105 ILCS 5/17-1.

²⁶ 105 ILCS 5/17-11 and 35 ILCS 200/18-55 *et seq.*

²⁷ 105 ILCS 5/17-1; 23 Ill.Admin.Code Part 100.

²⁸ 105 ILCS 5/10-22.33, 5/20-4, 5/20-5, 5/20-8, and 5/20-10 and 23 Ill.Admin.Code §100.50. If the district loans money from the working cash fund to another fund, Section 5/20-10 requires the district to maintain a credit to the working cash fund (meaning that borrowing fund must repay the working cash fund).

²⁹ 105 ILCS 5/17-2A contains the requirements for a permanent transfer. P.A.102-671 extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 2024.

The Board shall act on all interfund loans³⁰, interfund transfers³¹, transfers within funds³², and transfers from the working cash fund or abatements of it, if one exists. ³³

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

ADMIN. PROC.: 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District's Electronic Networks)

³⁰ Transfers between the various items in any fund may not exceed in the aggregate ten percent of the total of such fund as set forth in the budget. If the aggregate exceeds 10%, the board must amend the budget. 105 ILCS 5/17-1.

³¹ The purpose of the working cash fund is to enable the school district "to have in its treasury at all times sufficient money to meet demands for expenses." 105 ILCS 5/20-1. School officials, including board members, are liable "for any sum that may be unlawfully diverted from the working cash fund" 105 ILCS 5/20-6.

105 ILCS 5/20-10 codified a long-held practice and understanding of Ill. school districts. A district may abate (reduce the funds) money from the working cash fund at any time and transfer it to any district fund or funds most in need of the money, provided that the district maintains an amount to the credit of the working cash fund. This was a legislative overturn of a case concluding that any permanent transfer, including abatements, of the working cash fund should be transferred only to the education fund. See G.I.S. Venture v. Novak, 388 Ill.App.3d 184 (2nd Dist. 2009); G.I.S. Venture v. Novak, 385 Ill.Dec. 430 (2nd Dist. 2014). Abolishments (deplete all funds) of the working cash fund must still be transferred to the education fund only.

³² State or federal law controls this policy's content. 105 ILCS 5/10-20.19c.

³³ Required by 105 ILCS 5/10-20.19c(a-5).

Operational Services

Resource Conservation ³⁴

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible. ³⁵
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible. ³⁶
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District. ³⁷

³⁴ Required by 105 ILCS 5/10-20.19c(b) - (e).

³⁵ Required by 105 ILCS 5/10-20.19c(e-5). Everything in this paragraph is mandatory except that the statute only "encourages" districts to investigate "potential markets for other recyclable materials that are present in the school district's waste stream." 105 ILCS 5/10-20.19c(e-5) is unclear about what year or baseline number or year that a district must use to determine whether it has achieved at least a 50% reduction in the amount of solid waste that it generates by 7-1-20. One option for a baseline may be to use the date this law became effective, which was 7-18-08, or the year closest to it for which the district still retains relevant records; however, consult the board attorney for assistance in determining these baselines.

³⁶ Districts are authorized to enter into *guaranteed energy savings contracts* to implement *energy conservation measures*, including any improvement, repair, or alteration of any school district building, or any equipment or fixture to be added to a district building, that is designed to reduce energy consumption or operation costs. 105 ILCS 5/19b. The guaranteed energy savings contract must provide that all payments are to be made over time, and energy cost savings must be specified and guaranteed to the extent necessary to pay the costs of the energy conservation measures. State law provides the process for requesting proposals and entering into contracts. Any contract is valid whether or not funding has been appropriated in any budget adopted by the board.

Consult the board attorney about whether an energy conservation measure qualifies for funding as an energy conservation project under the Ill. Finance Authority Act (FAA). 20 ILCS 3501/. The FAA specifically includes energy conservation projects in school districts. 20 ILCS 3501/820-10(c). The FAA's definition of *energy conservation project* is very similar to the School Code's definition of *energy conservation measure* (105 ILCS 5/19b-1.1); it also includes measures that reduce the amount of electricity or natural gas required to achieve a given end use, consistent with the definition of *energy efficiency* in the Ill. Power Agency Act. 20 ILCS 3855/1-10. Funding under the FAA requires a certification that the project will be a cost-effective energy-related project that will lower energy or utility costs in connection with the operation or maintenance of such building or facility, and will achieve energy cost savings sufficient to cover bond debt service and other project costs within 10 years from the date of project installation. 20 ILCS 3501/820-10(c).

³⁷ Certain subheads of this policy are required; specifically **Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)** (see f/n 12, below), and depending upon the specific terms of government orders and/or guidance issued during a pandemic, if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, **Payment of Employee Salaries During Emergency School Closures** (see f/n 11, below). Other subheads and text in this policy are optional. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and inform the community about the board's role during a pandemic.

4. Adherence to energy conservation measures.³⁸

LEGAL REF.: 105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. On 3-11-20, the World Health Organization (WHO) characterized the COVID-19 outbreak as a pandemic. See www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020. Before the COVID-19 pandemic, most research and guidance around pandemics was specific to influenza, but the same principles for influenza pandemics were applied to the management of the COVID-19 pandemic. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.

Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.

See f/n 3, below for a definition of a pandemic. According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-06.

³⁸ Multiple stakeholders at many levels and in many groups have important roles in effective pandemic preparedness, management, and recovery efforts. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, *Concept of Operations 2.0*, page 36, at: www.idph.state.il.us/pandemic_flu/planning.htm.

Operational Services

Pandemic Preparedness; Management; and Recovery ³⁹

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. ⁴⁰

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably. ⁴¹

³⁹ This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/flu/pandemic-resources/basics/index.html. The **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization.

Prior to the COVID-19 pandemic, literature discussed that during an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. See **School Guidance During an Influenza Pandemic**, December 2006; Ill. State Board of Education (ISBE) opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker, at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

⁴⁰ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

⁴¹ In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art. I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. The states' governors and local leaders made state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

Local health departments, emergency medical agencies, and the Regional Office of Education (or appropriate Intermediate Service Center) may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; ISBE opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf. Since the 2006 School Guidance During an Influenza Pandemic letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the COVID-19 pandemic in 2020 and the years following.

The Ill. Dept. of Public Health (IDPH) is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. *Id.*

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." During the COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Pages/covid19.aspx. And see IDPH-ISBE joint schools guidance at: www.dph.illinois.gov/covid19/community-guidance/school-guidance.html.

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴² (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing ⁴³

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. ⁴⁴

During an emergency school closing, the Board President and the Superintendent⁴⁵ may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. ⁴⁶

During the COVID-19 pandemic, protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the COVID-19 disaster declarations and Executive Orders (EO) at: www.coronavirus.illinois.gov. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction). Certain EOs required schools to implement specific mitigations, including universal indoor masking, exclusion of close contacts, and vaccination/testing mandates for school personnel. The EOs and the implementing emergency rules adopted by ISBE and IDPH were the subject of frequent litigation, but as of the date of the publication of **PRESS** Issue 109, no Illinois court has issued a final decision addressing the Governor's authority to mandate such mitigations. See *Austin v. Bd. of Educ. of Cmty. Unit. Sch. Dist. 300 et al. v. Pritzker*, 2022 IL 128205 (Ill. 2022). Therefore, the scope of the Governor's authority over schools in a pandemic remains unsettled. Some school personnel objected to the vaccination/testing mandate under the Health Care Right of Conscience Act (HCRCA), 745 ILCS 70/. The General Assembly subsequently amended the HCRCA to clarify that it is not a violation of the HCRCA for public officials or employers to require services by health care personnel (such as testing) intended to prevent the transmission of COVID-19. 745 ILCS 70/13.5, added by P.A. 102-667. Following the HCRCA amendment, an Illinois appellate court denied plaintiff employees emergency relief from the vaccination/testing mandate for school personnel, finding that their claims under the HCRCA were unlikely to succeed. *Graham v. Pekin Fire Dept.*, et al., 2022 IL App (4th) 220270 (4th Dist. 2022).

⁴² Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

⁴³ For a board that prefers its policy committee to engage in this work, delete ~~Board President and the Superintendent~~ and insert: Board Policy Committee. See policies 2:150, *Committees* and 2:240, *Board Policy Development*. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc.

⁴⁴ For an example of some issues that these entailed during the COVID-19 pandemic, see paragraph six of f/n 12, below.

⁴⁵ 5 ILCS 120/2.01 and 120/7(e), respectively amended and added by P.A. 101-640. See also 105 ILCS 5/10-6, 5/10-12, and 5/10-16.

⁴⁶ While 5 ILCS 120/7(e)(1), added by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." For more discussion, see f/n 33 in sample policy 2:220, *School Board Meeting Procedure*.

Board Meeting Procedure: No Physical Presence of Quorum and Participation by Audio or Video ⁴⁷

A disaster declaration related to a public health emergency⁴⁸ may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

⁴⁷ Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/. See sample procedure 4:180-AP3, *Grant Flexibility; Payment of Employee Salaries During a Pandemic*, and its footnotes.

During the COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

⁴⁸ 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the "[board] to adopt and the superintendent to approve" these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State. See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)* for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law). Aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7(e), added by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the "governor **or the director of IDPH** has issued a disaster declaration as defined in 20 ILCS 3305/, and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs. RLD/BRLDs and *e-learning days/e-learning programs* are different. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643. 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize "hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

If the board has adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12, add the following text to number two after 105 ILCS 5/10-30:

2. by adapting into a Plan the District's e-learning program implemented pursuant to 105 ILCS 5/10-20.56

See sample policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences*; *Course Substitutions*; *Re-Entering Students*, and Executive Order 2020-31 (temporarily suspending certain State assessment and graduation requirements (not local requirements that exceed the State-identified minimums)) and allowing local school boards to amend policies to reduce any local graduation requirements adopted in excess of the minimum requirements specified in School Code that school districts were unable to complete during the 2019-20 school year due to the suspension of in-person instruction and/or the Stay-at-Home orders issued in response to the COVID-19 pandemic).

Payment of Employee Salaries During Emergency School Closures⁴⁹

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan⁵⁰ (Plan) that:⁵¹

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;⁵²
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

⁴⁹ 105 ILCS 5/10-30(3), added by P.A. 101-643 states "the district shall adopt a remote and blended remote learning day plan approved by the district superintendent." For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by "the district" to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district's website.

⁵⁰ 105 ILCS 5/10-30(8), added by P.A. 101-643, does not excuse districts from completing all statutory and regulatory curricular mandates and offerings.

⁵¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This policy concerns a topic on which a board should seek legal advice before proceeding.

⁵² District employment is contingent upon satisfactory results of a physical examination and freedom from communicable diseases. 105 ILCS 5/24-5. The U.S. Supreme Court, however, has held that the Rehabilitation Act prohibits discrimination against a person handicapped by a communicable disease, provided that person is "otherwise qualified" to perform the job. Sch. Bd. of Nassau County, Fla. v. Arline, 480 U.S. 273 (1987) (teacher with tuberculosis was protected by the Rehabilitation Act). The decision supports the position that an HIV-positive employee or applicant who is "otherwise qualified" to perform the job must be reasonably accommodated despite having AIDS.

Following the expansion of the definition of a disability under the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325, the ADAAA may protect an HIV-positive employee or applicant. 42 U.S.C. §12102(2)(A); 29 C.F.R. Part 1630. The federal government's position is that HIV infection qualifies as a disability under the Americans ADAAA. See: www.ada.gov/hiv/ada_hiv_enforcement.htm (U.S. Dept. of Justice) and www.eeoc.gov/eeoc/publications/hiv_individual.cfm (U.S. Equal Employment Opportunity Commission (EEOC)). The EEOC also issued guidance on COVID-19 as a potential disability requiring accommodation under the ADA, see *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws* (updated 12-14-21) at: www.eeoc.gov/coronavirus.

For a discussion of guidance and challenges related to school personnel vaccination/testing mandates and other mitigations during the COVID-19 pandemic, see sample policy 4:180, *Pandemic Preparedness; Management; and Recovery*, at f/n 5.

Other contagious diseases may also qualify as disabilities under the ADAAA; however, employers are not required to accommodate employees in those cases where there is an actual direct threat to the health or safety of others that cannot be eliminated or reduced by reasonable accommodation. 29 C.F.R. §1630.2(r). Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact the employment of an individual with a communicable disease who is otherwise qualified to perform the job.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.
5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.
20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).
20 ILCS 3305/, Ill. Emergency Management Agency Act.
115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

General Personnel

Communicable and Chronic Infectious Disease ⁵³

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies. ⁵⁴

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law. ⁵⁵

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions.⁵⁶ An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

⁵³ This paragraph is optional. While not required by law, the creation and use of a Communicable and Chronic Infectious Disease Review Team (CCIDRT) could greatly assist a district's efforts to review data on an employee who has a communicable or infectious disease. Its members are appointed by the superintendent according to sample policy 2:150, *Committees*. Whether the CCIDRT is an administrative committee organized by the superintendent and/or administrators or a board committee subject to the Open Meetings Act must be discussed with the board attorney (see also 2:150-AP, *Superintendent Committees*). The CCIDRT is guided by the board's policies, Ill. Dept. of Public Health rules and regulations, and all other applicable State and federal laws. The CCIDRT also consults the employee's personal physician and local health department officials before making any recommendations.

The Americans with Disabilities Act (ADA) specifies that only an employee's direct supervisor and someone who would need to know in the event of an emergency may have access to an employee's medical records. 42 U.S.C. §12112(d). The Review Team's ability to operate may depend on the employee's waiver of the ADA's confidentiality provisions.

⁵⁴ Required by 42 U.S.C. §12101 *et seq.* See also f/n 2, above.

⁵⁵ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on religious holidays, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered, the policy should reflect the board's current practice.

⁵⁶ *Religion* includes "all aspects of religious observance and practice, as well as belief, unless an employer demonstrates that it is unable to reasonably accommodate an employee's or prospective employee's religious observance or practice without undue hardship on the conduct of the employer's business." 775 ILCS 5/2-101(F). School employers may require employees to provide up to five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E).

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.
29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.
105 ILCS 5/24-5.
20 ILCS 2305/6, Department of Public Health Act.
820 ILCS 40/, Personnel Record Review Act.
77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

General Personnel

Religious Holidays ⁵⁷

The Superintendent shall grant an employee’s request for time off to observe a religious holiday if the employee gives at least five days’ prior notice and the absence does not cause an undue hardship. ⁵⁸

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District’s operational needs. A per diem deduction may also be requested by the employee. ⁵⁹

LEGAL REF.: 775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.
775 ILCS 35/155, Religious Freedom Restoration Act.

⁵⁷ Not provided by law and optional.

⁵⁸ State or federal law controls this policy’s content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on court duty, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, “Please refer to the applicable collective bargaining agreement.” For employees not covered, the policy should reflect the board’s current practice.

For more information about subpoenas of school district employees and responding to all types of subpoenas generally, see the Ill. Council of School Attorneys guidance document titled **Answers to FAQs Responding to a Subpoena**, at: www.iasb.com/law/FAQsubpoena.pdf.

⁵⁹ State law permits these deductions but does not mandate them. 105 ILCS 5/10-20.7.

General Personnel

Court Duty ⁶⁰

The District will deduct any fees that an employee receives for court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District. ⁶¹

An employee should give at least five days' prior notice of pending court duty to the District. ⁶²

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. ⁶³

Jury Duty

The District will pay full salary during the time a licensed employee is absent due to jury duty. ⁶⁴

LEGAL REF.: 105 ILCS 5/10-20.7.
 705 ILCS 305/4.1, Jury Act.

⁶⁰ State law does not provide a deadline, and a district cannot refuse to pay full salary to an employee who fails to follow the policy's deadline.

⁶¹ The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.

⁶² The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.

⁶³ Nothing in this policy is required by law and districts should customize it to meet their needs.

School districts and communities can honor local people for their contributions to local elementary and secondary schools through the following annual Ill. State Board of Education programs: Illinois Teacher of the Year, Those Who Excel, Illinois Excellence in Education, and Gilder Lehrman National History Teacher of the Year Award. Further information is available online at: www.isbe.net/Pages/Elevating-Educators.aspx.

⁶⁴ This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on this issue, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

General Personnel

Recognition for Service ⁶⁵

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

⁶⁵ State and federal law control this policy's content. The School Code provides that, "[i]f, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the suspension," 105 ILCS 5/24-12(d)(1).

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains provisions on suspension, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

A superintendent or board should consult the board attorney before taking any action to suspend a licensed employee, with or without pay.

General Personnel

Solicitations By or From Staff ⁶⁶

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

⁶⁶ Under the wage and hours rules, employees who are exempt from overtime requirements become eligible for overtime if they are subject to disciplinary suspensions without pay. Auer v. Robbins, 519 U.S. 452 (1997). Teachers are exempt from this rule. Although the U.S. Dept. of Labor modified this rule in 2004, the Illinois legislature rejected these rule changes. 820 ILCS 105/4a. Illinois employers must use the federal rules as they existed on March 30, 2003. This sample policy takes a conservative approach: it does not subject non-teaching professional employees to disciplinary suspensions without pay. Some attorneys believe that non-teaching exempt employees, e.g., administrators, will remain exempt from the Fair Labor Standards Act's overtime requirements as long as suspensions are in increments of a full work week - not day-by-day. Contact the board attorney for an opinion.

The 30-day limit may be modified or deleted.

Professional Personnel

Suspension ⁶⁷

Suspension Without Pay ⁶⁸

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure. ⁶⁹

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing.⁷⁰ The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for

⁶⁷ A difference of opinion exists among attorneys concerning whether a board is permitted to authorize the superintendent to suspend teachers without pay. Some attorneys believe such a delegation is void because of the language in 105 ILCS 5/24-12(d)(1), quoted in f/n 1. Others believe that a board may delegate the authority to the superintendent to suspend teachers without pay as a disciplinary measure as opposed to pending a dismissal hearing. Contact the board attorney for advice if the board wants to authorize the superintendent to suspend professional employees without pay.

⁶⁸ Some case law suggests a separate hearing must be held before any suspension without pay is invoked: Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985); Barszcz v. Cmty. College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975); Massie v. East St. Louis Sch. Dist. No. 189, 203 Ill.App.3d 965 (5th Dist.1990); Spinelli v. Immanuel Lutheran Evangelical Congregation, Inc., 118 Ill.2d 389 (1987).

⁶⁹ Only minimal due process is required before a suspension with pay because the property interests at stake are insignificant. Some due process is recommended, however, because a suspension might jeopardize a teacher's good standing in the community and thus infringe the teacher's liberty interests protected by the Constitution. The following option places a ceiling on the number of suspension-with-pay days; the 30-day limit may be modified:

No suspension with pay shall exceed 30 school or working days in length.

⁷⁰ Optional. 325 ILCS 5/7.4(c-5). Consult the board attorney about suspending an employee without pay pursuant to a *DCFS 325 ILCS 5/7.4(c-5)-recommendation*. This language balances the interests of student safety and employee due process when the district receives a recommendation to a remove an employee who is the subject of a DCFS investigation from employment.

Note: Liability may exist when a district receives a *325 ILCS 5/7.4(c-5)-recommendation* and does not remove the employee as a result. Consider In re Estate of Stewart v. Oswego Cmty. Unit. Sch. Dist. No. 308, 406 Ill.Dec. 345 (2nd Dist. 2016)(finding district's response to a student health emergency was willful and wanton as it had prior information regarding appropriate response protocols and denying tort immunity to district); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.⁷¹

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)⁷²

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee,⁷³ in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by

⁷¹ The text “Board or Superintendent or designee” allows flexibility if the Superintendent were the subject of a DCFS investigation.

⁷² This sentence restates State law. 5 ILCS 430/5-60(b).

⁷³ State or federal law controls this policy’s content.

him or her during the suspension.⁷⁴ The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 105 ILCS 5/24-12.
5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.
325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).
Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).
Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

⁷⁴ Conducting or sponsoring religious practices in public schools violates the First Amendment to the U.S. Constitution. A school district may not provide for religious instruction on public school property. McCullum v. Bd. of Educ., 333 U.S. 203 (1948); Engel v. Vitale, 370 U.S. 421 (1962) (reciting a prayer); Sch. Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963) and Chamberlin v. Dade Co. Bd. of Public Instruction, 377 U.S. 402 (1964) (bible reading and prayer); Stone v. Graham, 449 U.S. 39 (1980) (posting of the Ten Commandments); and Wallace v. Jaffree, 472 U.S. 38 (1985) (a moment of silence for “meditation and prayer”).

See also Kitzmiller v. Dover Area Sch. Dist., 400 F.Supp.2d 707 (M.D.Pa. 2005). This decision struck a policy on the teaching of intelligent design in high school biology class. The policy required students to hear a statement mentioning intelligent design as an alternative to Darwin's theory of evolution. The court held that it amounted to an endorsement of religion in violation of the Establishment Clause.

The Establishment Clause, however, permits teaching about religion as part of a balanced, secular education. Thus, the study of the Bible or religion is permissible when presented objectively as part of a secular education. Abington at 225. See also Subsection III(B), *Teaching about Religion*, of the U.S. Dept. of Educ.’s *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (1-16-20), at: www2.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html.

Generally, holiday observations will survive constitutional scrutiny if they advance society’s cultural and religious heritage or provide an opportunity for students to perform a full range of music, poetry, and drama that is likely to interest the students and their audience. Florey v. Sioux Falls Sch. Dist., 619 F.2d 1311 (8th Cir. 1980), approved a school board policy concerning holiday observations. That policy acknowledged that the school district would not promote a religious belief or non-belief. The policy allowed the historical and contemporary values and origins of religious holidays to be explained in an unbiased and objective manner. Furthermore, it permitted the use of religious music, art, literature, and symbols if presented in an objective manner and as part of the cultural and religious heritage of the particular holiday. The Court believed that Christmas programs, including Christmas carols, allowed students to learn about this country’s customs and cultural heritage. A student who objects to participating in such programs must be accommodated.

Public schools are prohibited from appearing to endorse or promote religion through religious holiday displays. Whether a particular display endorses or promotes religion will depend upon the particular context in which it appears. A display that is purely religious and located prominently may send the message that the school is endorsing religion. Mixing secular symbols with the religious symbols and injecting cultural and historical messages into the holiday display will more likely make it acceptable. Allegheny Cnty. v. Pittsburgh ACLU, 492 U.S. 573 (1989). See also Freedom From Religion Foundation v. Concord Cmty. Schs., 885 F.3d 1038 (7th Cir. 2018) (finding that school’s annual holiday show was not impermissibly coercive in violation of the Establishment Clause and that show’s nativity scene did not endorse religion).

See also Skoros v. City of New York, 437 F.3d 1 (2nd Cir. 2006). This decision upheld a holiday display policy restricting displays to “secular” symbols, including Christmas trees, menorahs, and the star and crescent, but not allowing displays of a crèche or nativity scene. The ruling was not on the question of whether a public school ever could include a crèche in a display. Instead, the case upheld the board’s decision to classify Christmas trees, menorahs, and the star and crescent as either secular or as being both religious and secular, whereas a crèche “is solely a religious symbol.”

Instruction

Teaching About Religions ⁷⁵

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

⁷⁶

LEGAL REF.: School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).
Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

⁷⁵ This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

⁷⁶ Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477, 480 (7th Cir. 2007). See also Brown v. Chicago Bd. of Educ., 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used); Kluge v. Brownsburg Cmty. Sch. Corp., 432 F.Supp.3d 823 (S.D.Ind. 2020) (upholding discipline of a teacher for violating written policy requiring employees to address students by their preferred names and genders). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See Pickering v. High Sch. Dist. 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. Garcetti v. Ceballos, 547 U.S. 410 (2006).

Instruction

Teaching About Controversial Issues ⁷⁷

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. ⁷⁸
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: Garcetti v. Ceballos, 547 U.S. 410 (2006).
Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

⁷⁷ State and federal law control this policy's content. This sample policy contains the basic requirements of the Education for Homeless Children Act (105 ILCS 45/), as well as the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 et seq.). Other policies that are relevant to the education of homeless children are listed in the Cross References, e.g., school admissions and immunizations.

⁷⁸ For high school districts, delete "including a public pre-school education" at the end of the sentence.

Instruction

Education of Homeless Children ⁷⁹

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education.⁸⁰ A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Education for Homeless Children Act.⁸¹ The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation. ⁸²

⁷⁹ Under the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a(2)), *homeless children and youths* (A) means individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of section 11302(a)(1)); and (B) includes

- i. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
- ii. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 11302(a)(2)(C));
- iii. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- iv. *migratory* children (as such term is defined in section 6399 of title 20) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

Note: Section §11434a(2) no longer includes children “awaiting foster care placement” within the definition of *homeless children and youths*.

Under the Education for Homeless Children Act (105 ILCS 45/1-5), *Homeless person, child, or youth* includes, but is not limited to, any of the following:

- (1) An individual who lacks a fixed, regular, and adequate nighttime place of abode.
- (2) An individual who has a primary nighttime place of abode that is:
 - (A) a supervised publicly or privately operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing);
 - (B) an institution that provides a temporary residence for individuals intended to be institutionalized; or
 - (C) a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

See www.isbe.net/Pages/Homeless.aspx for helpful informational resources and training with regard to the education of homeless children in Illinois. See www2.ed.gov/programs/homeless/legislation.html for the U.S. Dept. of Education’s information about federal requirements.

⁸⁰ 42 U.S.C. §11432(g)(l)(j)(ii).

⁸¹ 105 ILCS 45/1-10.

⁸² The first sentences in this paragraph are required by 42 U.S.C. §11432(g)(7). 410 ILCS 535/25.3, amended by P.A. 100-506, requires fees for certified copies of birth records be waived for individuals whose homeless status has been verified. A public school homeless liaison or school social worker may verify homeless status, in accordance with procedures established by the State Registrar of Vital Records. Id.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.⁸³

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship.⁸⁴ Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.⁸⁵ The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.⁸⁶ If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.⁸⁷ Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.⁸⁸

⁸³ 42 U.S.C. §11432(g)(l)(J)(iii), 42 U.S.C. §11432(g)(4)(A), and 105 ILCS 45/1-15. The School Code and Education for Homeless Children Act permit school districts to use their State transportation funds to provide financial assistance to children who are homeless or who qualify as *at risk of becoming homeless* when: (1) the financial assistance is not in excess of the district's actual costs for providing the transportation to the student, and (2) the district is not otherwise claiming the expenditures through another State or federal grant. 105 ILCS 5/29-5 (transportation reimbursement), amended by P.A. 102-539, and 105 ILCS 45/1-17 (homeless assistance). A child is considered *at risk of becoming homeless* if the child's parent/guardian, other person who enrolls the child, or unaccompanied minor provides documented evidence that the child's living situation will no longer be fixed, regular, and adequate within eight weeks, resulting in the child becoming homeless. 105 ILCS 45/1-17(d). Prior to providing such financial assistance, a district must enter into a written housing plan with the parent/guardian, person who enrolled the child, or unaccompanied minor. *Id.* at 1-17(c). Financial assistance may include: (1) mortgage or rental assistance that will allow a child to remain permanently in his/her living situation or obtain a new living situation; and/or (2) assistance with unpaid bills, loans, or other financial debts that results in housing being inadequate. *Id.* at 1-17(a). See 6:140-AP, *Education of Homeless Children*, f/n 1, for a discussion of issues that districts should consider in developing such plans.

⁸⁴ Required by 42 U.S.C. §11432(g)(7)(C).

⁸⁵ Required by 105 ILCS 45/1-25. The Ill. State Board of Education's *Homeless Dispute Resolution Procedures* (published September 2017 and updated December 2021) are available at: www.isbe.net/Pages/Homeless.aspx.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "Intermediate Service Center Executive Director."

⁸⁶ Optional. 105 ILCS 45/1-25(a-5). As an alternative, a school board may omit this sentence or use a permissive verb, such as, "...the Liaison for Homeless Children may, after the passage of 18 months and annually thereafter, conduct..." Any change required as a result of this review becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

⁸⁷ This policy's contents are at the local school board's discretion; a board should customize the list of standards for homework to reflect the district's practices. Below are two optional provisions that can be added at the end of the sample policy:

Option 1: Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of: (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

Option 2: The Superintendent or designee shall annually report to the Board on the effectiveness of homework assignments on increasing student achievement.

⁸⁸ Optional. This aligns with sample policy 7:70, *Attendance and Truancy*.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 45/, Education for Homeless Children Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

Instruction

Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience.⁸⁹ The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework⁹⁰

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, *Attendance and Truancy*.

CROSS REF.: 7:70 (Attendance and Truancy)

⁸⁹ This policy's contents are at the local board's discretion; a board should customize it to reflect the district's practices. Moving away from class rank is the trend because fewer colleges consider it to be of significant importance in admissions. For a resource on the role of class rank in college admission, see www.nacacnet.org/news--publications/publications/state-of-college-admission/ and www.nassp.org/class-rank-gpa-and-grading/.

⁹⁰ As an alternative, a board may want to list the awards and honors, such as in the following:

The School District annually presents the following awards and honors to students for outstanding scholarship and distinguished service in District activities: *[insert list]*

For high school or unit districts, a board may want to recognize a valedictorian and salutatorian, such as by inserting the following:

In addition to other awards, the Superintendent shall maintain a uniform process for identifying one or more high school senior(s) as valedictorian(s) and salutatorian(s).

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Students

Student and Family Privacy Rights ⁹³

Surveys ⁹⁴

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or who created the survey.

Surveys Created by a Third Party ⁹⁵

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information ⁹⁶

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request,⁹⁷ and/or
2. Refuse to allow their child to participate in the activity described above.⁹⁸ The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

⁹³ Required by 20 U.S.C. §§1232h(c)(1)(A)(i) and 1232h(c)(2)(A)(ii).

⁹⁴ Required by 20 U.S.C. §1232h(c)(1)(B). Consult the board attorney to review the survey or questions before administering it. Given the current political climate, attorneys in the field are voicing concern about the increase in schools and staff requesting inappropriate information from a student, e.g., the number of people and/or families living in his or her home and/or whether firearms are present in the student's home.

⁹⁵ 20 U.S.C. §1232h(c)(1)(C)(i).

⁹⁶ 20 U.S.C. §1232h(c)(2)(A)(ii).

⁹⁷ Required by 20 U.S.C. §1232h(c)(1)(C)(i).

⁹⁸ 20 U.S.C. §1232h(c)(6)(A).

Instructional Material ⁹⁹

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. ¹⁰⁰

Physical Exams or Screenings ¹⁰¹

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification. ¹⁰²
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 *et seq.*). ¹⁰³
3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see policy 7:240, *Conduct Code for Participants in Extracurricular Activities*). ¹⁰⁴
4. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information ¹⁰⁵

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually

⁹⁹ The PPRA states that student's parent(s)/guardian(s) may refuse to allow the student to participate in "non-emergency, invasive physical examination or screening." 20 U.S.C. §1232h(c)(2)(A)(ii). This does not necessarily mean, however, that schools have authority to conduct invasive physical examinations or screenings of students. In order to avoid misunderstandings, the sample policy prohibits physical examinations and screenings of students as those terms are defined in the policy (and federal law).

A board that wants to retain this option must strike the first sentence and replace it with the following:

A student's parent(s)/guardian(s) may refuse to allow the student to participate in any non-emergency, invasive physical examination or screening that is: (a) required as a condition of attendance, (b) administered by the school and scheduled by the school in advance; and (c) not necessary to protect the immediate health and safety of the student, or of other students.

¹⁰⁰ 20 U.S.C. §1232h(c)(4)(B)(ii).

¹⁰¹ 20 U.S.C. §1232h(c)(5)(A)(ii).

¹⁰² Delete if the board has not adopted a drug and alcohol testing program for extracurricular participants in 7:240, *Conduct Code for Participants in Extracurricular Activities*. Also delete reference to 7:240, *Conduct Code for Participants in Extracurricular Activities* in this policy's cross references.

¹⁰³ The Children's Privacy Protection and Parental Empowerment Act (CPPPEA), 325 ILCS 17/, prohibits the sale of *personal information* concerning a child under the age of 16, with a few exceptions, unless the parent(s)/guardian(s) have consented. Federal law is similar but not identical. Compare 20 U.S.C. §1232h(c)(1)(E). In order to effectuate both laws, the sample policy prohibits the sale or marketing of *personal information* unless the parents/guardians have consented.

Compare *personal information* under the PPRA and CPPPEA with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements.

¹⁰⁴ 20 U.S.C. §1232h(c)(6)(E); CPPPEA, 325 ILCS 17/. See f/n 7 in 7:340, *Student Records*, for a discussion about managing FOIA requests for items (1)-(3) under *personal information* in this paragraph.

¹⁰⁵ 20 U.S.C. §1232h(c)(4)(A); 325 ILCS 17/10.

identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card. ¹⁰⁶

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following: ¹⁰⁷

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. ¹⁰⁸

Notification of Rights and Procedures ¹⁰⁹

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled. ¹¹⁰
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

¹⁰⁶ 105 ILCS 5/10-20.38.

¹⁰⁷ The details in this section are specified in and required by 20 U.S.C. §1232h(c)(2). This information should be in the student handbook.

¹⁰⁸ If the board chose to keep the option of marketing personal information received from students and/or conducting physical exams, add the following to this list as appropriate: "collection of personal information from students for marketing and physical examinations or screenings."

¹⁰⁹ 20 U.S.C. §1232h(c)(5)(B).

¹¹⁰ All boards must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b, amended by P.A. 101-205. For a sample medication authorization form, see 7:270-E1, *School Medication Authorization Form*.

Separate from this policy, boards must also adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, and its accompanying administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, for more information. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor. ¹¹¹

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Act.
105 ILCS 5/10-20.38.
325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

¹¹¹ Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district’s policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive student handbook can provide notice to parents and students of the school’s rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

Students

Administering Medicines to Students ¹¹²

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. ¹¹³

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed

¹¹² 105 ILCS 5/22-30, amended by P.A. 102-413, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

¹¹³ 105 ILCS 5/10-22.21b(d), added by P.A. 101-205. The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. Id. For plan guidance, see 7:270-API, *Dispensing Medication*.

an *SMA Form*.¹¹⁴ The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. ¹¹⁵

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.¹¹⁶ A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan.¹¹⁷ A student's parent/guardian must indemnify and hold harmless

¹¹⁴ 105 ILCS 5/10-22.21b, amended by P.A. 101-205. A student with an asthma action plan, an Individual Health Care Action Plan, an *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form (Ill. EAP Form)*, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. *Id.* At 5/10-22.21(c), added by P.A. 101-205. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

105 ILCS 5/2-3.149, repealed and replaced by 105 ILCS 5/2-3.182, added by P.A. 102-413, led ISBE to retire the 2010 publication, *Procedures for Managing Life-Threatening Food Allergies in Schools*, which included the *Ill. EAP Form* in an appendix. ISBE replaced the 2010 publication with the *Anaphylaxis Response Policy (2022)*, which does not include or refer to the now-retired *Ill. EAP Form*. 105 ILCS 5/10-22.21b, 5/22-30(b-5), and 5/22-30(b-10) have not been amended to remove or replace the *Ill. EAP Form* reference. It is unknown if that form will continue to be accessible on the ISBE website. See 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, f/n 1, for more information, and consult the board attorney for guidance on the continued use of the *Ill. EAP Form* or use of another form to document the emergency action plan for a student at risk for anaphylaxis.

¹¹⁵ 105 ILCS 5/22-30, amended by P.A. 102-413 (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205 (medications required by a plan listed in 105 ILCS 5/10-22.21b(c), added by P.A. 101-205). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILCS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.

¹¹⁶ 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205. Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n 6 above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

¹¹⁷ Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary. The P.A. 100-726 amendment requiring accessibility before, during, and after school did not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about implementation issues with this phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)) and *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. ¹¹⁸

School District Supply of Undesignated Asthma Medication ¹¹⁹

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,¹²⁰ may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.¹²¹ Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹²²

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹¹⁸ 105 ILCS 5/22-30(a) defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a).

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. Id. at (h), amended by P.A. 102-413, and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), amended by P.A. 102-413, and 5/22-30(h-10), and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively. See training resources, at: www.isbe.net/Pages/School-Nursing.aspx.

¹¹⁹ 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. Id.

¹²⁰ Id. at (g); 23 Ill.Admin.Code §1.540(e)(9) and (10).

¹²¹ Optional. If the board adopts this subhead, the use of undesignated epinephrine injectors must align with its anaphylaxis prevention, response, and management policy. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, at f/n 7, and its administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, at f/ns 4, 5, and 6. If the district does not maintain an undesignated supply of epinephrine, ensure that policy 7:285 and 7:285-AP do not state that it does maintain such a supply.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. 105 ILCS 5/22-30 requires accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹²² See the discussion regarding *trained personnel*, in f/n 9, above.

School District Supply of Undesignated Epinephrine Injectors ¹²³

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,¹²⁴ may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹²⁵

School District Supply of Undesignated Opioid Antagonists ¹²⁶

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,¹²⁷ as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.¹²⁸ See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a

¹²³ See f/n 11, above.

¹²⁴ Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Substance Use Disorder Act, 20 ILCS 301/.

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹²⁵ See the discussion regarding *trained personnel* in f/n 9, above.

¹²⁶ See f/n 11, above.

¹²⁷ Optional sentence if the board chooses to implement an undesignated opioid antagonist program as discussed in f/n 15, above. 20 ILCS 301/20-30, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students.

¹²⁸ Optional. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.¹²⁹

School District Supply of Undesignated Glucagon¹³⁰

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis¹³¹

The Compassionate Use of Medical Cannabis Program Act¹³² allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old¹³³ and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;¹³⁴

¹²⁹ 105 ILCS 5/22-33(g) (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care, on school-operated property, or while being transported on a school bus (105 ILCS 5/22-33(b-5), added by 101-370).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (*Id.*).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under *Ashley's Law* and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 25, below, and paragraph two of f/n 1 in policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding. See also ISBE's *Frequently Asked Questions, Ashley's Law*, at: www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf

¹³⁰ 410 ILCS 130/, amended by P.A. 101-363.

¹³¹ *Id.* at 130/10(i), and 130/57(a) and (b), amended by P.A. 101-363. A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. *Id.* at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. *Id.* at 130/57(b).

¹³² The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

¹³³ A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

¹³⁴ The word *immediately* is not in *Ashley's law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building, which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

- c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and ¹³⁵
 - d. After administering the product to the student, the designated caregiver immediately¹³⁶ removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. ¹³⁷
 3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. ¹³⁸

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.¹³⁹ Smoking and/or vaping medical cannabis is prohibited. ¹⁴⁰

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. ¹⁴¹

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator¹⁴² pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

¹³⁵ 105 ILCS 5/22-33(b-5), added by P.A. 101-370. A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5), added by P.A. 101-370. See www.isbe.net/Pages/Health.aspx for training resources.

¹³⁶ *Id.* Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10), added by P.A. 101-370.

¹³⁷ 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant *Cannabis sativa L.* and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license or is otherwise lawfully present in Illinois and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89/. Industrial hemp is also colloquially known as *agricultural hemp*.

Products from industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/4, amended by P.A. 101-593, states "[e]xcept as otherwise provided in the Cannabis Regulation and Tax Act and the Industrial Hemp Act, it is unlawful for any person knowingly to possess cannabis." In addition, products containing hemp or CBD oil can be purchased with a prescription and without a medical marijuana card, so a parent/guardian may argue that such prescriptions should be administered at school as any other prescription medication would be. Consult the board attorney for guidance.

¹³⁸ Optional sentence. 410 ILCS 130/10(q) prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

¹³⁹ 105 ILCS 5/22-33(e). Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product. ISBE's FAQ on *Ashley's Law* (see f/n 20) states that a school staff member cannot be forced to administer a medical cannabis infused product to a student because *Ashley's Law* does not require it.

¹⁴⁰ 105 ILCS 5/22-33(d), amended by P.A. 101-370.

¹⁴¹ Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence(s) in this section.

¹⁴² Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

Void Policy ¹⁴³

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication. ¹⁴⁴

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. ¹⁴⁵

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional¹⁴⁶ who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists. ¹⁴⁷

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,¹⁴⁸ or (2) fill the District's prescription for undesignated school glucagon. ¹⁴⁹

¹⁴³ See f/n 12, above.

¹⁴⁴ *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act. 20 ILCS 301/5-23(d)(4).

¹⁴⁵ See f/n 15 above.

¹⁴⁶ 105 ILCS 145/27, added by P.A. 101-428, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

¹⁴⁷ See f/n 19 above.

¹⁴⁸ 105 ILCS 5/22-33(f).

¹⁴⁹ 105 ILCS 5/22-30, amended by P.A. 102-413, and 105 ILCS 145/27, added by P.A. 101-428, details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding. ¹⁵⁰

Administration of Undesignated Medication ¹⁵¹

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply. ¹⁵²

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

¹⁵⁰ 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (Id.), a student's self-administration of medication (105 ILCS 5/10-22.21b, added by P.A. 101-205,), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. Id. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21(c), added by P.A. 101-205. See 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

¹⁵¹ 105 ILCS 5/2-3.182(d), added by P.A. 102-413, requires school boards to update or implement an anaphylactic policy by 8-17-22 (six months after the Ill. State Board of Education (ISBE) distributed its model on 2-17-22) in accordance with the model policy developed by ISBE, titled *Anaphylaxis Response Policy for Illinois Schools, (ISBE Model)*, available at: www.isbe.net/Documents/Anaphylactic-policy.pdf. Administrative procedures referencing the *ISBE Model* must support this policy in order to comply with the law. See the discussion in f/n 4 below and 7:285-AP, *Implementing an Anaphylaxis Prevention, Response, and Management Program* for a sample implementation procedure.

The law requires the *ISBE Model*, and in turn a district's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b) – (f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). See f/n 3, below. This policy and its implementing procedures are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b) – (f). 105 ILCS 5/2-3.182(b)(1-6).

¹⁵² The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably.

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

Students

Anaphylaxis Prevention, Response, and Management Program ¹⁵³

School attendance may increase a student’s risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency¹⁵⁴ when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students’ families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions. ¹⁵⁵

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that: ¹⁵⁶

1. Fully implements the Ill. State Board of Education (ISBE)’s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b)

¹⁵³ This ends statement requires board work and should be discussed (what effect or impact will this district statement have on the students and the community?) and altered accordingly before board adoption. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. For more information on ends statements and governance, see IASB’s *Foundational Principles of Effective Governance* at: www.iasb.com/principles_popup.cfm.

The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders.

¹⁵⁴ 105 ILCS 5/10-20. To balance the requirement to implement a policy based upon the *ISBE Model* (105 ILCS 5/2-3.182(d)) with the practicalities of managing a district, this paragraph delegates the board’s implementation duty to the superintendent.

¹⁵⁵ Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*.

¹⁵⁶ Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See sample policy 5:100, *Staff Development Program* (at ¶n 5 if the board does not list all training in the policy), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*. 105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student’s specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that “[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction,” and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model* (see ¶n 8, below).

addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.¹⁵⁷

2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.¹⁵⁸
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.¹⁵⁹
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.¹⁶⁰
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.¹⁶¹
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring¹⁶²

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

¹⁵⁷ Optional. Delete number three if a board has not adopted the **School District Supply of Undesignated Epinephrine Injectors** subhead in policy 7:270, *Administering Medicine to Students*.

¹⁵⁸ Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans.

¹⁵⁹ Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/resources/model-student-handbook.

¹⁶⁰ 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy.

¹⁶¹

¹⁶²

LEGAL REF.: 105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.
23 Ill.Admin.Code §1.540.
Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

ACTION ITEMS

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

**RESOLUTION: APPROVAL OF SUPPLEMENTAL SAVINGS PLAN FOR
ILLINOIS TEACHERS' RETIREMENT SYSTEM**

Background

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.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of August, 2022, the Community Consolidated School District 59 Board of Education approves the supplemental savings plan for TRS as presented.

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

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

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

President

ATTEST:

Secretary

RESOLUTION APPROVING TRS SSP EMPLOYER PARTICIPATION AGREEMENT

BE IT RESOLVED by the Board of Education of _____ School District _____, _____, County(ies), Illinois as follows:

1. The Supplemental Savings Plan Employer Participation Agreement (EAP), substantially in the form prescribed by the Illinois Teachers' Retirement System (TRS) and attached as Exhibit 1, is hereby approved and the Superintendent is hereby authorized to sign and submit the EAP to TRS.

2. In approving and submitting the EAP, and participating in TRS's Supplemental Savings Plan (SSP), the Board:

a. Fully reserves its rights to prospectively change the terms of its participation in the SSP as provided for in the EPA, including, but not limited to changes warranted by legislative action, and to terminate its participation in the SSP to the extent permitted by law.

b. Disclaims, and does not assume:

1) any fiduciary, custodial, oversight or administrator duties or responsibilities to employee participants in the SSP or for the SSP design, administrator or operator;

2) involvement in, or responsibility for, any investment choices, advice, decisions, amounts, losses, taxes or penalties made or experienced by employee participants in the SSP;

3) any other duties or responsibilities of any type whatsoever to employee participants or anyone else except to the extent of the District's duties to withhold the amounts properly directed by the employee participant and confirmed by TRS or its designated SSP administrator and to pay such amounts into the SSP as directed by TRS.

c. The Superintendent is authorized and directed to inform, and provide for agreement with, employees participating in the SSP of the disclaimer set forth above and to take such other appropriate measures to minimize the risk of liability of the District resulting from participation in the SSP, including requiring employees to provide information regarding participation in any 457(b) plans offered by other employers, substantially in the form of the attached Exhibit 2.

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

ADOPTED this ____ day of _____, 2022, by roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest: _____
Secretary, Board of Education

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 8th day of August 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 8th day of August 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 8th day of August, 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: _____ - _____ - _____ - _____