



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, September 12, 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 Summer Programming Highlights
 - 4.02 10 Year Facilities Plan
 - 4.03 Equity Journey Update
 - 4.04 New Elementary & Junior High Schedules Update
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Public Hearing Meeting Minutes of August 1, 2022
 - b. Regular Meeting Minutes of August 8, 2022
 - c. Closed Session Minutes of August 8, 2022
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of July 11, 2022
 - b. Combined Revenue and Expense Report as of July 11, 2022
 - c. Investment Report as of July 11, 2022
 - d. Activity Fund is Statements as of July 11, 2022
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. ESP Salary Notifications
 - c. CAMEO Salary Notifications
 - d. Non-Negotiated Retirement
 - e. Certified Resignation
 - f. ESP Resignations
 - g. Leave of Absence
 - h. Admin/Teacher Salary & Benefits Report (PA 097-0256)
 - i. Salary Compensation Report (PA 096-0434)
 - j. Salary Compensation Report (PA 097-0609)
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 DISCUSSION ITEMS

- 7.01 Prepare 2022 Tax Levy And Set Date
- 7.02 Prepare 2023-2024 Budget
- 7.03 Authorizing Intervention at the Property Tax Appeals Board (PTAB) for Assessment of Appeals

8.0 ACTION ITEMS

- 8.01 Adoption of Budget: Fiscal Year 2022/23
 - a. Revenue and Expense Report
 - b. State Budget Form
 - c. State Budget Detail
- 8.02 Approval of Book Donation from Mrs. Janice Krinsky to Community Consolidated School District 59

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
October 10, 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, September 12, 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 12th day of September 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. Public Hearing Meeting Minutes of August 1, 2022
 - b. Regular Meeting Minutes of August 8, 2022
 - c. Closed Session Minutes of August 8, 2022
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of July 11, 2022
 - b. Combined Revenue and Expense Report as of July 11, 2022
 - c. Investment Report as of July 11, 2022
 - d. Activity Fund is Statements as of July 11, 2022

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. ESP Salary Notifications
 - c. CAMEO Salary Notifications
 - d. Non-Negotiated Retirement
 - e. Certified Resignation
 - f. ESP Resignations
 - g. Leave of Absence
 - h. Admin/Teacher Salary & Benefits Report (PA 097-0256)
 - i. Salary Compensation Report (PA 096-0434)
 - j. Salary Compensation Report (PA 097-0609)
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 12th day of September 2022 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Public Hearing Meeting Minutes of August 1, 2022
- b. Regular Meeting Minutes of August 8, 2022
- c. Closed Session Minutes of August 8, 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, August 1, 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 August 1, 2022. The meeting was called to order at 6:00 PM.

Roll Call

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

Members Absent: Courtney Lang and Patti Petrielli

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

Dr. Bresnahan announced that Dr. Elizabeth deGruy, Executive Director for Educational Services, has been named the president of the Illinois Alliance of Administrators of Special Education.

4.0 DISCUSSION ITEMS

4.01 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. This in-person discussion continued a review of the data presented at the July 11, 2022, board meeting, and presented further findings and possible solutions for school utilization options. With the board hearing these possible solutions for the first time, additional conversations will be held at the upcoming meeting on August 8, 2022. A follow-up communication with more information about the district's equity journey will be sent out later this week.

The presentation from Cropper GIS can be viewed [here](#) and additional background on the CCSD59 equity journey can be viewed [here](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Diatte, a Brentwood parent, addressed the board on the topic of the equity & demographic study.

6.0 ACTION**6.01 2022/23 Budget - Recommendation for Changes to the 2022/23 Tentative Budget**

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

BE IT RESOLVED THAT on the 1st day of August, 2022 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2022/23 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

	2022/23 Budget on Public Display	2022/23 Budget for Adoption
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$105,364,637	\$105,564,637
Operations & Maintenance Fund	9,607,617	9,607,617
Debt Service Fund	5,968,496	5,968,496
Transportation Fund	5,931,662	5,931,662
IMRF/FICA Fund	3,788,261	3,788,261
Capital Projects Fund	25,200	25,200
Working Cash Fund	40,500	40,500
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$130,726,373	\$130,926,373
<u>Expenditures (excluding transfers)</u>		
Educational Fund	103,184,824	103,426,644
Operations & Maintenance Fund	9,138,722	9,271,095
Debt Service Fund (including debt payment)	4,999,400	4,999,400
Transportation Fund	8,254,671	8,254,671
IMRF/FICA Fund	3,964,326	3,964,326
Capital Projects Fund	7,523,370	8,287,593
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$137,065,313	\$138,203,729

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

Motion carried: 5-0-2-0

7.0 PUBLIC HEARING

Motion by Mr. Reid, seconded by Ms. Espino that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 01, 2022 for a public hearing on the proposed budget for the 2022/23 year and that the secretary shall record the time as 8:24 p.m.

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

Motion carried: 5-0-2-0

No one came to address the Board on the proposed budget for 2022/23.

Motion by Mrs. Schumacher, seconded by Dr. Sagerer that the hearing on the 2022/23 proposed budget be closed and the secretary shall record the time as 8:25 p.m.

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

Motion carried: 5-0-2-0

15.0 ADJOURNMENT

Motion at 8:26 pm by Mr. Mancilla and seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 1st day of August 2022, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 5-0-2-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, August 8, 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 August 8, 2022. The meeting was called to order at 6:00 PM.

Roll Call

Members Present: Daisy Espino (arrived at 6:04), Courtney Lang, Robert Mancilla, Patti Petrielli (arrived at 6:04), Randy Reid, Joseph Sagerer, Mardell Schumacher

Members Absent: none

Others

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

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 DISTRICT PRESENTATIONS

4.01 Follow-Up (Correction) 2021.22 Spring Benchmarking Report

At the July 11, 2022 board meeting, Associate Superintendent Tom Luedloff presented the results, reflections, and next steps for the spring benchmark report for the district. At the board meeting on August 8, 2022, he presented an updated version of the spring benchmark report which corrected a discrepancy in some of the race/ethnicity data shared in July. The corrected version can be viewed [here](#). The Spring Benchmarking Report can be viewed [here](#).

4.02 Follow-Up Demographic & Enrollment Next Steps - [Presentation](#)

The board continued discussions regarding findings and possible solutions for school utilization options. The administration provided additional background information on the [areas of focus](#), including the impact current gaps have on learning, achievement, resources, and teaching. This presentation can be viewed [here](#). The district will now prepare to convene a task force that will include district families, staff, administrators, and board members that will meet four times to discuss potential school utilization options and report back to the board.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- J. Burke addressed the Board and her statement is linked [here](#).
- J. Schorsch addressed the Board on the topics of boundary changes and the district emails.
- D. Diate addressed the Board on focusing on student outcomes.
- J. Fischer addressed the Board the topics of Ridge & building utilization.
- G. Mazan (student) addressed the Board on the topic of closing Ridge.
- N. Hain addressed the Board on the topics of Illustrative Math and its success; also on looking at boundary changes first.
- G. Katsoulos addressed the Board on the topics of COVID & boundary/school pairing changes.
- D. Fischer addressed the Board on the topic of Ridge
- D. Behnke addressed the Board on the topic of parents needing better representation and having interpreters at meetings.
- M. Unno addressed the Board on the topic of the Cropper data.
- Christina addressed the Board on the topic of demographic changes and boundaries.

6.0 CONSENT AGENDA

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

Motion carried: 7-0-0-0

7.0 DISCUSSION ITEMS

There were no discussion items

8.0 ACTION

8.01 TRS Supplemental Savings Plan [TRS SSP Resolution](#)

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

Motion carried: 7-0-0-0

9.0 SUPERINTENDENT REPORTS

9.01 Strategic Plan Department Oral Reports

- Mr. Luedloff presented this comparison report-[2020.21 - 2021.22 Spring Tier Comparison Report \(Updated 8.8.22\)](#)
- Mr. Vittore shared that the new teachers started professional learning this week; hired over 75 teachers; he thanked Kim Barrett for her behind the scenes work with the new teachers.
- Mrs. Savage shared a recap on curriculum & the 2 year math plan.
- Dr. Ahsell talked about jr. high SEL and block scheduling.
- Mr. O'Connor indicated that resources have been allocated appropriately & the fund balance is 91% thanks to the great tax base we have.
- Dr. Bresnahan shared for Mr. Grey that three new Community Outreach Specialists have been hired; emails are sent to families in English, Spanish or Polish depending on the language selected in Skyward.
- Dr. Bresnahan also mentioned that Ridge is not listed on the boundary map because Ridge does not have boundaries.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Schumacher appreciates the audience turnout.

11.0 SPECIAL INTEREST TOPICS**11.01 FOIA Requests**

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

12.0 REPORTS OF THE BOARD OF EDUCATION

- Mr. Mancilla attended a community event and shared that the Community Outreach Specialists do an amazing job.
- Mr. Reid attended both community events; the District distributed over 900 backpacks with school supplies. Mr. Reid also attended the Mt. Prospect Block Party.
- Dr. Sagerer gave an updated NSSEO report & shared that Judy Hackett announced her retirement.

13.0 CLOSED SESSION

Motion at 8:19 pm by Mrs. Lang seconded by Mrs. Schumacher 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion at 8:45 pm by Mr. Mancilla, seconded by Dr. Sagerer 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

15.0 ADJOURNMENT

Motion at 8:50 pm by Mr. Reid, seconded by Mrs. Petrielli 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: September 12, 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 12th day of September 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of \$13,430,634 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

09/12/22

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
\$3,423,382	\$1,624,883	\$216	\$5,639,171	\$2,742,982	\$13,430,634
\$3,423,382	\$1,624,883	\$216	\$5,639,171	\$2,742,982	\$13,430,634

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188228	Chicagoland Paving C	09/01/2022	08/31/2022	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	09/01/2022	08/31/2022	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
Totals for 188228							-29,000.00		
188253	Accident Fund Insura	09/13/2022	09/13/2022	08/12/2022	1000309785	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	09/13/2022	09/13/2022	08/12/2022	1000309785	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	09/13/2022	09/13/2022	08/12/2022	1000309785	Workers Comp	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						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			DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188253	58,658.10		
188254	Addison Building Mat	09/13/2022	09/13/2022	07/06/2022	972752	ELECTRICAL	2,613.60	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	07/22/2022	973623	TILE	1,452.00	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188254	4,065.60		
188255	Albazi, Youbert	09/13/2022	09/13/2022	08/23/2022	20220823-A	Refund Meal Account	14.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Albazi, Youbert	09/13/2022	09/13/2022	08/23/2022	20220823-A	Refund Meal Account	10.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188255	25.60		
188256	Aleman, Gina	09/13/2022	09/13/2022	08/15/2022	20220815	Welcome Back	31.76	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188256	31.76		
188257	Applause Learning Re	09/13/2022	09/13/2022	07/22/2022	201836A	World Language Department Budget	117.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188257	117.57		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188258	Apple Computer Inc	09/13/2022	09/13/2022	08/16/2022	AJ25259038	Apple Tool	216.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/13/2022	09/13/2022	08/16/2022	AJ25237487	Apple Tool	34.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/13/2022	09/13/2022	08/09/2022	AJ23376673	Ed Services - ipads for SE students	897.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188258	1,147.20		
188259	Arcon Associates Inc	09/13/2022	09/13/2022	07/31/2022	27511	Professional Services from July 1 to July 31, 2022 - SD59 Mobile Classroom @ Brentwood and Frost	7,180.09	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	09/13/2022	09/13/2022	07/31/2022	27537	Professional Services from June 1 to July 31 2022 - SD59 2022 Misc. Projects - Update Plans	9,230.38	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188259	16,410.47		
188260	AT&T	09/13/2022	09/13/2022	08/16/2022	847Z990016	e911 Locator Services	153.08	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188260	153.08		
188261	Axess Transportation	09/13/2022	09/13/2022	08/23/2022	220632	TRANSPORTATION CHARGES FOR SHARED TRANSPORTATION W DU-46-	660.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						MCKKINNEY VENTO STUDENT ATTENDED ESY Totals for 188261	660.00		
188262	Browning, Jennifer	09/13/2022	09/13/2022	07/20/2022	20220720	Reimbursement - Travel Expenses - AVID Training	21.85	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Browning, Jennifer	09/13/2022	09/13/2022	07/20/2022	20220720	Reimbursement - Travel Expenses - AVID Training	87.50	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Browning, Jennifer	09/13/2022	09/13/2022	08/14/2022	20220814	Reimbursement for Bulletin Board Decoration Totals for 188262	72.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188263	Bujnowski, Christina	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement Totals for 188263	25.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188264	Burright, Rebecca	09/13/2022	09/13/2022	08/07/2022	20220807	4 breakfasts and 4 coffees, administrative sponsored event, EVENT NAME "THOSE WHO EXCELLED" TRAVEL EXPENSE Totals for 188264	84.30	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188265	Calderon, Renata	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement Totals for 188265	24.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188266	Campus Agendas	09/13/2022	09/13/2022	08/03/2022	IN3178484	Agenda planners for students	455.70	10E127 1200 4100 31 000000	FOREST VIEW/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188266							455.70		
188267	Castle Chevrolet Nor	09/13/2022	09/13/2022	07/22/2022	28505	VEHICLE	82.65	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	09/13/2022	09/13/2022	08/16/2022	225741	REPAIR BY OUTSIDE	939.80	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188267							1,022.45		
188268	Chicagoland Paving C	09/13/2022	09/13/2022	08/04/2022	20220804	Credit	-250.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chicagoland Paving C	09/13/2022	09/13/2022	08/26/2022	22-53-A	BUILDING IMPROVEMENTS	75,000.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chicagoland Paving C	09/13/2022	09/13/2022	08/26/2022	22-53-A	BUILDING IMPROVEMENTS	20,000.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chicagoland Paving C	09/13/2022	09/13/2022	08/31/2022	225310XTR	BUILDING IMPROVEMENTS	10,905.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188268							105,655.00		
188269	Cintas Corporation N	09/13/2022	09/13/2022	08/25/2022	9189807234	OTHER PROPERTY SERVICES	53,568.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	09/13/2022	09/13/2022	08/22/2022	OF94663780	OTHER PROPERTY SERVICES	185.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	09/13/2022	09/13/2022	08/24/2022	OF94663963	OTHER PROPERTY SERVICES	435.10	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188269							54,188.10		
188270	Comcast	09/13/2022	09/13/2022	08/05/2022	8771010010	Internet Services for CCSD59 Families	149.30	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188270							149.30		
188271	Connexion	09/13/2022	09/13/2022	08/10/2022	S1860978.0	ELECTRICAL	34.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/13/2022	09/13/2022	08/19/2022	S1860978.0	ELECTRICAL;	16.11	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/13/2022	09/13/2022	05/11/2022	SI844237.0	ELECTRICAL	1,249.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/13/2022	09/13/2022	08/05/2022	S1860327.0	ELECTRICAL	226.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/13/2022	09/13/2022	08/26/2022	S1860978.0	ELECTRICAL	5.15	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188271							1,532.47		
188272	Conserv Fs	09/13/2022	09/13/2022	08/12/2022	65142558	LANDSCAPING	520.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188272							520.00		
188275	Cybor Fire Protectio	09/13/2022	09/13/2022	08/12/2022	92648	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Cybor Fire Protectio	09/13/2022	09/13/2022	08/12/2022	92647	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/13/2022	09/13/2022	08/12/2022	92646	OTHER PROPERTY SERVICES	175.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/13/2022	09/13/2022	08/12/2022	92645	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	09/13/2022	09/13/2022	08/12/2022	92644	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	09/13/2022	09/13/2022	08/12/2022	92643	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	09/13/2022	09/13/2022	08/12/2022	92642	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	09/13/2022	09/13/2022	08/12/2022	92641	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	09/13/2022	09/13/2022	08/12/2022	92640	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	09/13/2022	09/13/2022	08/12/2022	92639	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	09/13/2022	09/13/2022	08/12/2022	92638	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	09/13/2022	09/13/2022	08/12/2022	92637	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	09/13/2022	09/13/2022	08/12/2022	92636	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	09/13/2022	09/13/2022	08/12/2022	92635	OTHER PROPERTY SERVICES	179.50	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/13/2022	09/13/2022	08/12/2022	92634	OTHER PROPERTY SERVICES	170.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/13/2022	09/13/2022	08/12/2022	92633	OTHER PROPERTY SERVICES	210.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/13/2022	09/13/2022	07/29/2022	92492	REPAIR BY OUTSIDE-FRIENDS HIP	3,590.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/13/2022	09/13/2022	08/31/2022	92817	REPAIR BY OUTSIDE	1,565.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188275	8,131.75		
188276	D&Z House Of Books I	09/13/2022	09/13/2022	08/25/2022	2022/I1561	Materials for the Polish program Title III	108.48	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	D&Z House Of Books I	09/13/2022	09/13/2022	08/11/2022	2022/I1559	Materials for the Polish program Title III	214.20	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						Totals for 188276	322.68		
188277	Davis, Colleen	09/13/2022	09/13/2022	08/31/2022	202036265	Office supplies (PE)	72.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188277	72.56		
188278	DeLatorre, Adriana	09/13/2022	09/13/2022	08/29/2022	20220829	Mileage Reimbursement	32.31	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188278	32.31		
188279	Des Plaines Glass	09/13/2022	09/13/2022	08/17/2022	12398	REPAIR BY OUTSIDE	1,975.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Des Plaines Glass	09/13/2022	09/13/2022	08/05/2022	12387	REPAIR BY OUTSIDE	4,975.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Des Plaines Glass	09/13/2022	09/13/2022	07/28/2022	12380	REPAIR BY OUTSIDE	5,526.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188279	12,476.00		
188280	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	157.88	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	280.17	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	183.35	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	16.06	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	15.12	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	5.99	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses -	19.82	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	AVID Training Reimbursement Travel Expenses - AVID Training	12.53	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	17.17	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Divito, Laena	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement Travel Expenses - AVID Training	50.90	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188280	758.99		
188281	Engler Callaway Baas	09/13/2022	09/13/2022	08/05/2022	30087	ECB&S Invoice - 30087	300.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/13/2022	09/13/2022	03/04/2022	29195	Engler Callaway Baasten & Sraga - Invoice 29195	833.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188281	1,133.00		
188282	Freund Service Co	09/13/2022	09/13/2022	07/27/2022	20605	REPAIR BY OUTSIDE	965.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188282	965.00		
188283	Goodyear Tire & Rubb	09/13/2022	09/13/2022	08/31/2022	252-103353	REPAIR BY OUTSIDE	508.96	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodyear Tire & Rubb	09/13/2022	09/13/2022	08/31/2022	252-103353	REPAIR BY OUTSIDE	1,179.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188283	Goodyear Tire & Rubb	09/13/2022	09/13/2022	08/19/2022	252-103347	REPAIR BY OUTSIDE	67.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188283							1,755.46		
188284	Groot Recycling & Wa	09/13/2022	09/13/2022	08/01/2022	9283658T09	OTHER PROPERTY SERVICES	1,140.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188284							1,140.00		
188285	Grove Jr High School	09/13/2022	09/13/2022	08/30/2022	2859	Reimbursement for yearly ILMEA participant fee - BAND	50.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188285							50.00		
188286	Gryzik, Dawn	09/13/2022	09/13/2022	08/22/2022	20220822	classroom supplies	45.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188286							45.27		
188287	Ibarra, Christine	09/13/2022	09/13/2022	08/02/2022	20220802	Reimbursement for Avid Conference	160.85	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188287							160.85		
188288	IL Office of the Sta	09/13/2022	09/13/2022	09/01/2022	9666497	OTHER PROPERTY SERVICES	210.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188288							210.00		
188289	Illinois State Polic	09/13/2022	09/13/2022	07/31/2022	IL 16059S	June/July Invoice	706.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188289							706.25		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188290	Jarosch, Elizabeth	09/13/2022	09/13/2022	08/31/2022	20220831	Mileage Reimbursement	42.13	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188290							42.13		
188291	Jelke, Allissa	09/13/2022	09/13/2022	08/03/2022	20220803	Classroom Supplies	46.17	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188291							46.17		
188292	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	15.35	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	14.20	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	42.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	30.71	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	6.66	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	279.17	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenski, Alison	09/13/2022	09/13/2022	07/18/2022	20220718	Reimbursement for Travel Expenses - AVID Training	16.23	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188292							404.32		
188293	Laminator.Com	09/13/2022	09/13/2022	08/19/2022	302499	Office supplies (Laminator film)	704.45	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188293							704.45		
188294	Lawson Products	09/13/2022	09/13/2022	08/17/2022	9309846693	SM EQUIP PARTS	272.14	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	09/13/2022	09/13/2022	08/31/2022	9309888383	SM EQUIP PARTS	339.02	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188294							611.16		
188295	Magic-Wrighter Inc	09/13/2022	09/13/2022	07/31/2022	1209213	E-Funds Annual Fee	350.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Magic-Wrighter Inc	09/13/2022	09/13/2022	08/24/2022	1197756	E-Funds For Schools Credit Card Charge Back - Alvarez	25.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 188295							375.00		
188296	Martinez, Gabriela	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement	18.81	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188296							18.81		
188297	Midwest Applied Solu	09/13/2022	09/13/2022	08/05/2022	P06423	HVAC	653.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	09/13/2022	09/13/2022	08/05/2022	P06410	HVAC	1,150.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	09/13/2022	09/13/2022	08/04/2022	P06403	HVAC	1,717.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	09/13/2022	09/13/2022	08/03/2022	P06382	HVAC	1,292.58	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	09/13/2022	09/13/2022	08/03/2022	P06387	HVAC	567.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188297	5,381.28		
188298	Mogge, Alison	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement	38.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188298	38.25		
188299	NAEYC	09/13/2022	09/13/2022	08/30/2022	89522	Ed Services - Conference registration for Michelle Ramsey and Melissa Ward.	690.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188299	690.00		
188300	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Brentwood	241.53	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188300	241.53		
188301	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Clearmont	256.10	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188301	256.10		
188302	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Devonshire	249.54	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188302	249.54		
188303	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services -	479.26	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grove			GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188303	479.26		
188304	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Forest View	240.87	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188304	240.87		
188305	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - John Jay	280.11	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188305	280.11		
188306	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Juliette Low	250.52	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188306	250.52		
188307	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Holmes	475.57	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188307	475.57		
188308	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Friendship	419.21	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188308	419.21		
188309	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Byrd	283.75	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188309	283.75		
188310	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Ridge	251.65	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188310	251.65		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188311	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Frost	221.83	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188311							221.83		
188312	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Rupley	242.48	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188312							242.48		
188313	Nicor Gas	09/13/2022	09/13/2022	08/05/2022	20220805	Gas Services - Salt Creek	280.71	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188313							280.71		
188314	North Cook Intermedi	09/13/2022	09/13/2022	08/03/2022	Mentoring	Mentor program for year 1 & year 2 principals	12,800.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188314							12,800.00		
188315	On Tap Company	09/13/2022	09/13/2022	07/15/2022	35963	Water cooler rental for quarterly period starting 08/15/2022	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188315							75.00		
188316	Pantazis, Dawn	09/13/2022	09/13/2022	08/30/2022	114-319188	Amazon order reimbursement for cross country supplies - utility rope, safety flags, metal fence post,	239.13	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188316							239.13		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188317	Patel, Rutvin	09/13/2022	09/13/2022	08/23/2022	20220823-A	Refund Meal Account Totals for 188317	50.00 50.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
188318	Perdomo, Joshua	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement Totals for 188318	83.25 83.25	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188319	Premier Woodworking	09/13/2022	09/13/2022	08/07/2022	5187	CARPENTRY Totals for 188319	300.00 300.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188320	RAILS	09/13/2022	09/13/2022	08/01/2022	9737	Software-eRead Fees: FY2023 Annual July 1, 2022 to June 30, 2023 eRead Illinois Membership Fee - Axis 360 Totals for 188320	420.00 420.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188321	Robinson, Nicole	09/13/2022	09/13/2022	08/26/2022	20220826	June and August Mileage Reimbursement	8.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Robinson, Nicole	09/13/2022	09/13/2022	08/26/2022	20220826	June and August Mileage Reimbursement Totals for 188321	6.90 15.03	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188322	Roque, Yanet	09/13/2022	09/13/2022	08/30/2022	20220830-1	Refund Meal Account Totals for 188322	42.85 42.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
188323	Rosero, Connie	09/13/2022	09/13/2022	06/30/2022	111-704470	General	141.75	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188323	141.75		
188324	RTM & Associates Inc	09/13/2022	09/13/2022	08/18/2022	316061	OTHER PROPERTY SERVICES	2,012.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RTM & Associates Inc	09/13/2022	09/13/2022	08/18/2022	316062	OTHER PROPERTY SERVICES	832.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188324	2,845.00		
188325	Sam's Club Direct	09/13/2022	09/13/2022	08/04/2022	9879329832	Treats for PD	288.72	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/13/2022	09/13/2022	08/23/2022	0361	Open House Refreshments	59.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/13/2022	09/13/2022	08/03/2022	9878743937	GENERAL SUPPLIES	164.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/13/2022	09/13/2022	08/23/2022	9883823938	GENERAL SUPPLIES	578.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188325	1,091.94		
188326	Sam's Club Direct	09/13/2022	09/13/2022	08/20/2022	0183218389	PBIS Incentives	107.04	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/13/2022	09/13/2022	08/13/2022	5799	Supplies for staff meetings	129.18	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188326	236.22		
188327	Sintic, Aldo	09/13/2022	09/13/2022	08/19/2022	20220819-S	Refund Meal	300.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188327	300.00		
188328	Smith, Lily	09/13/2022	09/13/2022	08/11/2022	20220811	Gift cards (Raffle to staff for beginning of school year 22-23) Approved by Ron Vittore	106.94	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188328	106.94		
188329	Snoble, Kelly	09/13/2022	09/13/2022	05/27/2022	113-556213	Invoice	107.92	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/13/2022	09/13/2022	08/01/2022	20220801	General supplies	119.23	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/13/2022	09/13/2022	05/14/2022	202205014	Library books	135.50	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188329	362.65		
188330	Superintendents Roun	09/13/2022	09/13/2022	08/24/2022	20220824	2022/23 Membership Superintendent' s Roundtable of Northern Illinois - Dr. Bresnahan	225.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188330	225.00		
188331	Teaching Strategies	09/13/2022	09/13/2022	08/11/2022	Q-175499	Ready Rosie Classroom Resources Title I	10,400.28	10E075 3300 3140 31 430023	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
						Totals for 188331	10,400.28		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188332	Temperature Equipmen	09/13/2022	09/13/2022	06/28/2022	7285386-00	HVAC	294.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188332							294.54		
188333	Thomson Reuters	09/13/2022	09/13/2022	08/01/2022	846783897	CLEAR July 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 188333							1,618.05		
188334	Toebes, Ben JR	09/13/2022	09/13/2022	07/31/2022	20220731	UNIFORMS	66.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188334							66.50		
188335	Trugreen	09/13/2022	09/13/2022	07/31/2022	163089287	OTHER PROPERTY SERVICES	198.45	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	09/13/2022	09/13/2022	07/31/2022	163089286	OTHER PROPERTY SERVICES	4,508.70	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188335							4,707.15		
188336	United Parcel Servic	09/13/2022	09/13/2022	08/20/2022	0000628604	POSTAGE	22.44	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188336							22.44		
188337	Village Of Arlington	09/13/2022	09/13/2022	06/30/2022	80236	OTHER PROPERTY SERVICES	50.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188337							50.00		
188338	Village Of Elk Grove	09/13/2022	09/13/2022	07/31/2022	20897	FUEL	4,224.39	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188338							4,224.39		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188339	Wolter Inc	09/13/2022	09/13/2022	08/09/2022	452206495	Directors File Folders	455.00	10E006 2330 3600 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wolter Inc	09/13/2022	09/13/2022	07/15/2022	452206412	Cabinets for student files	24,470.00	60E006 2330 7501 30 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188339							24,925.00		
188340	Zarate-Miller, Laura	09/13/2022	09/13/2022	08/15/2022	20220815	General supplies	58.13	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188340							58.13		
222300493	ABT	09/13/2022	09/13/2022	08/04/2022	0804201NWS	Dishwasher and Electric Range - Holmes ELS Classroom	1,790.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300493							1,790.00		
222300494	Accelerate Learning	09/13/2022	09/13/2022	04/05/2021	52068	STEMscopes Quote - Elementary Bundle Kits- Order #1	3,421.44	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	09/13/2022	09/13/2022	07/07/2022	70278	One Year Renewal of 6-8th Grade Online & BBC STEMscopes Streaming	20,394.10	10E057 1120 4700 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	09/13/2022	09/13/2022	07/07/2022	70279	One Year Renewal of K-5th Grade Online & BBC	36,979.60	10E057 1120 4700 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/SOFTWARE/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
						STEMscopes Streaming			
						Totals for 222300494	60,795.14		
222300495	Acer Service Corp	09/13/2022	09/13/2022	09/01/2022	I08416US	Student device OOW Repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/13/2022	09/13/2022	09/01/2022	I08415US	Student device OOW Repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/13/2022	09/13/2022	09/01/2022	I08419US	Student device OOW Repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/13/2022	09/13/2022	09/01/2022	I08418US	Student device OOW Repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/13/2022	09/13/2022	08/30/2022	I08408US	Student device OOW Repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/13/2022	09/13/2022	08/31/2022	I08412US	Student device OOW Repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 222300495	1,199.94		
222300496	Advantage Office Int	09/13/2022	09/13/2022	06/14/2022	22087	Furniture	4,497.00	60E121 2410 7501 30 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	09/13/2022	09/13/2022	07/25/2022	22105	Modular Desk Systems (qty 4) Lateral Files (qty 4) 48x30 Desk Storage Cabinet	3,225.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300496	7,722.00		
222300497	AEP Energy	09/13/2022	09/13/2022	08/26/2022	20220826	Electric Service Ridge	2,049.29	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300497	2,049.29		
222300498	AEP Energy	09/13/2022	09/13/2022	08/26/2022	20220826	Electric Service Rupley	2,039.01	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300498	2,039.01		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300499	AEP Energy	09/13/2022	09/13/2022	07/28/2022	20220728	Electric Service Clearmont	1,473.86	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/13/2022	09/13/2022	08/26/2022	20220826	Electric Service Clearmont	1,567.02	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300499	3,040.88		
222300500	AEP Energy	09/13/2022	09/13/2022	08/25/2022	20220825	Electric Service Byrd	1,156.60	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300500	1,156.60		
222300501	AEP Energy	09/13/2022	09/13/2022	08/25/2022	20220825	Electric Service Salt Creek	1,932.44	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300501	1,932.44		
222300502	AEP Energy	09/13/2022	09/13/2022	08/25/2022	20220825	Electric Service Grove	2,030.51	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300502	2,030.51		
222300503	AEP Energy	09/13/2022	09/13/2022	08/25/2022	20220825	Electric Service Lively	20.24	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300503	20.24		
222300504	AEP Energy	09/13/2022	09/13/2022	08/02/2022	20220802	Electric Service Jay	1,652.85	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300504	1,652.85		
222300505	AEP Energy	09/13/2022	09/13/2022	09/01/2022	20220901	Electric Service Frost	1,896.90	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300505	1,896.90		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300506	AEP Energy	09/13/2022	09/13/2022	08/31/2022	20220831	Electric Service Forest View	1,293.50	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300506							1,293.50		
222300507	AEP Energy	09/13/2022	09/13/2022	08/03/2022	20220803	Electric Service Brentwood	1,289.43	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/13/2022	09/13/2022	09/01/2022	20220901	Electric Service Brentwood	1,356.51	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300507							2,645.94		
222300508	AEP Energy	09/13/2022	09/13/2022	08/31/2022	20220831	Electric Service Holmes	5,664.91	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300508							5,664.91		
222300509	AEP Energy	09/13/2022	09/13/2022	08/03/2022	20220803	Electric Service Devonshire	1,189.79	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300509							1,189.79		
222300510	AEP Energy	09/13/2022	09/13/2022	08/06/2022	20220806	Electric Service Friendship	2,629.13	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300510							2,629.13		
222300511	AEP Energy	09/13/2022	09/13/2022	08/25/2022	20220825	Electric Service Ad Building	1,529.11	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300511							1,529.11		
222300512	Ahsell, Catherine	09/13/2022	09/13/2022	08/18/2022	20220818	Avid Travel Reimbursement	26.53	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ahsell, Catherine	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement	72.31	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300512							98.84		
222300513	Akj Books	09/13/2022	09/13/2022	06/07/2022	INV0407364	Educational books (classrooms support)	5,817.96	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 222300513							5,817.96		
222300514	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	75,646.80	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	75,646.80	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	176,232.11	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	24,938.51	60E134 2530 5300 30 000000	RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	100,585.31	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	50,708.30	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	50,708.30	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	201,170.62	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	09/13/2022	09/13/2022	08/31/2022	8	CCSD59 Phase 1	75,646.80	60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300514							831,283.55		
222300572	Amazon	09/13/2022	09/13/2022	07/14/2022	7343399744	Science Materials -	39.80	10E055 1110 4100 31 000000	MATH/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
						4th Grade Frost			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/14/2022	8453396758	Science Materials - 4th Grade Frost	10.98	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	8553597393	Science Materials - 4th Grade F.View	26.18	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/14/2022	9355889588	Books	419.30	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	9867945695	Science Materials - 4th Grade Frost	28.34	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/17/2022	5568869965	Science Materials - 4th Grade Jay	5.49	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	5685663679	Science Materials - 4th Grade Jay	92.65	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/12/2022	5746799973	Science Materials - 4th Grade Byrd	104.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	6635743579	Science Materials - 4th Grade Frost	37.89	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	4759456855	Science Materials - 4th Grade Frost	30.98	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	4766434743	table cloths	34.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300572	Amazon	09/13/2022	09/13/2022	07/06/2022	4346897394	HR Supplies - Vittore	165.37	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/08/2022	4473979638	Science Materials - 2nd Grade John Jay	25.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4696599467	Social Studies Supplies	11.29	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4734376636	Social Studies Supplies	144.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/21/2022	4767736965	5Th grade Science	183.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/16/2022	4768444936	lockdown door magnets, crayons, dice, scissors, bags, new id card printer roll	-59.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4778654655	Math Supplies	7.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4787683886	Replacement mail box for staff	86.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/13/2022	4866944643	GENERAL SUPPLIES	1,740.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4874655877	Supplies	10.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	4888336435	Vestibule Supplies	69.00	10E243 1120 4110 31 000000	HOLMES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300572	Amazon	09/13/2022	09/13/2022	08/02/2022	4979593973	General supplies	14.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/20/2022	5347788589	GENERAL SUPPLIES	449.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	5386494954	Art Supplies	28.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/26/2022	5438466685	Admin supplies	29.32	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	5558976339	Supplies for Meet and Greet Principal at Jay	8.91	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	5578677635	General supplies	152.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	5645596353	Classroom Supplies	181.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	5658379355	Charging Cable For Laptop	-10.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	5744593934	Math Supplies	182.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	5759385933	Business Office Supplies	26.74	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	5766334763	Name tags	5.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	5794587595	Supplies for Speech and Drama	25.59	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/21/2022	5797568699	5Th grade	25.35	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Science			SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/01/2022	5799367379	General supplies	26.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	09/13/2022	09/13/2022	07/29/2022	5848399889	General supplies for SEL staff	30.14	10E078 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/10/2022	5858465634	PLTW Supplies	19.81	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/01/2022	5866989488	Classroom Supplies	55.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/18/2022	5985998599	Warehouse supplies	67.91	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/01/2022	6349979455	classroom supplies	34.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/08/2022	6355769656	ELA Supplies	21.50	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/08/2022	6355957677	PLTW Supplies	1,147.38	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/01/2022	6375848335	General supplies	75.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/08/2022	6437588747	Art Supplies	14.68	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/01/2022	6466444387	Classroom Supplies	30.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/01/2022	6538886673	classroom supplies	84.76	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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222300572	Amazon	09/13/2022	09/13/2022	08/02/2022	6658475394	Supplies for Meet and Greet Principal at Jay	189.79	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/28/2022	6677793578	GENERAL SUPPLIES	475.72	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	6739684786	Cart For New ELS Classroom	-234.99	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4333333356	classroom supplies	10.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4373975438	PLTW Supplies	49.32	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/09/2022	4384389734	GENERAL SUPPLIES	23.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4396986535	classroom supplies	46.57	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	4397995477	Office supplies	63.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/27/2022	4437475643	Ribbon For ID Printers	231.60	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	4437648546	Office supplies	20.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/13/2022	4439366947	Teaching Supplies	74.65	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	4444563884	lockdown door magnets, crayons, dice,	216.28	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						scissors, bags, new id card printer roll			
	Amazon	09/13/2022	09/13/2022	08/08/2022	4444638599	PLTW Supplies	89.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4444856798	6th grade social studies supplies	190.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4446876839	Math Supplies	364.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4458986933	Music Supplies for Amber Gillani at Holmes	89.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4465388635	Recess Equipment	89.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/07/2022	4478543939	Supplies	6.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4486536337	Business Office Supplies	19.95	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/16/2022	4494536443	MacBook Air case for A Fleming & M. Benages	32.75	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4495336758	classroom supplies	37.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/04/2022	4546698936	Classroom Supplies	31.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4578367533	File Folders	45.38	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300572	Amazon	09/13/2022	09/13/2022	08/01/2022	4586353867	Keurig parts	35.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/28/2022	4594779939	Tech supply	53.94	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/19/2022	4598867598	GENERAL SUPPLIES	257.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	4599476969	General supplies	77.25	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4646644397	Teaching Supplies	450.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4655384598	Student supplies	299.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/28/2022	4659494364	Yearbook Club	14.93	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	09/13/2022	09/13/2022	08/01/2022	4663936746	Office supplies	52.43	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	4678497496	School Supplis	68.67	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4684598364	General supplies	67.65	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4693798355	Math Supplies	33.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/05/2022	4695647357	lockdown door magnets, crayons, dice, scissors, bags, new id	236.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						card printer roll			
	Amazon	09/13/2022	09/13/2022	08/02/2022	4333496877	General supplies	27.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4559586987	Ed Services - ELS Specials order.	56.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4563859384	Classroom Supplies	126.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4564667588	Classroom Supplies	16.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4568355636	Classroom Supplies	22.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	4573794949	Ed Services - Rupley ELS Supplies	37.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4578868466	classroom Supplies	59.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/10/2022	4646467798	Classroom Supplies	7.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4687496738	Classroom Supplies	14.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4744977886	Ed Services - Velcro for ELS program.	187.93	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4773596846	Office supplies	35.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/13/2022	4833797359	Classroom Supplies	16.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/10/2022	4944474575	Classroom	31.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	08/11/2022	5383849463	Ed Services - Velcro for ELS program.	118.30	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	Amazon	09/13/2022	09/13/2022	08/08/2022	5479336879	Classroom Supplies	28.98	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/13/2022	09/13/2022	08/15/2022	5683565446	Recess Equipment	35.58	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	5995537943	Classroom Supplies	178.32	10E125 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/13/2022	09/13/2022	08/13/2022	6383453997	School Supplis	41.52	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	6493588799	Office supplies	199.62	10E132 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/23/2022	4655446453	GENERAL SUPPLIES	1,879.92	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Amazon	09/13/2022	09/13/2022	06/23/2022	6737866536	Rolling Whiteboards	664.95	10E245 1120 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	06/09/2022	6979559689	Cart For New ELS Classroom	234.99	60E243 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/08/2022	4466474668	Science Materials - 4th Grade Brentwood	24.49	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/13/2022	09/13/2022	07/13/2022	4646749998	Science Materials - 4th Grade Jay	22.13	10E055 1110 4100 31 000000	SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	06/29/2022	8984777934	Science Materials -	12.39	10E073 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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 Ridge			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/08/2022	9489356888	Science Materials - 2nd Grade John Jay	32.39	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/14/2022	5636367566	Science Materials - 4th Grade F.View	48.46	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/14/2022	6498639856	Science Materials - 4th Grade F.View	5.49	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	6776745798	Science Materials - 4th Grade Jay	161.99	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/13/2022	4476634485	Science Materials - 4th Grade F.View	15.92	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/10/2022	8734767679	Science Materials - 2nd Grade John Jay	9.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	06/28/2022	8747445673	Science Materials for 2nd Grade Brentwood	84.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	06/29/2022	6587889458	Science Materials - 2nd Grade Frost	12.48	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/10/2022	7533493479	Science Materials - 2nd Grade John Jay	200.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	06/28/2022	7589589959	Science Materials for	4.99	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 Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/08/2022	7887696336	Science Materials - 4th Grade Brentwood	39.80	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/10/2022	8357353587	Science Materials - 4th Grade Brentwood	13.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/28/2022	4676556943	Charges	43.97	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	6498778937	Student Supply	38.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	5558597555	Classroom Supplies	37.55	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4645843557	Student Supply	16.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/01/2022	4453886769	Science Materials - 2nd Grade Frost	116.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/10/2022	4366464753	Science Materials - 4th Grade Brentwood	228.71	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	6757653336	Staff Supplies	59.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/12/2022	6768673365	GENERAL SUPPLIES	2,168.09	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	6844783659	Math Supplies	141.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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Amazon		09/13/2022	09/13/2022	07/19/2022	6845644758	Ed Services - Cases for ipads of SE students.	116.95	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/09/2022	6846968448	Social Studies Supplies	93.33	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/17/2022	6847998336	Office Supplies	16.49	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	6863899454	Science Department - Class Materials - Mannella Soap, straws, steel wool, stirring rods, trowels, soil meters, stop watches, lab scoops, flash lights, field guides, storage containers, copper sulfate, brush/dustpan, sink strainer, candy for lab	514.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/15/2022	6935386854	ID printer Cartridge	105.90	10E133 2410 1110 30 000000	RIDGE/OFFICE OF PRINCIPAL/SALARY-ADMINISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/20/2022	6958953855	GENERAL SUPPLIES	852.42	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300572	Amazon	09/13/2022	09/13/2022	08/17/2022	6973559765	Supplies	158.85	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	6994443998	Math Supplies	11.21	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/27/2022	6994543768	GENERAL SUPPLIES	14.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	6998536543	supplies	49.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	6998933547	Classroom Supplies	100.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	7333934579	Classroom Supplies	13.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	5589438597	Supplies for the COR team	55.36	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4933669939	Supplies for the COR team	31.98	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4563474899	Supplies for the COR team	14.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/19/2022	5953967688	Science Materials for Friendship	55.26	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/17/2022	5349998839	Science Materials for Friendship	6.14	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/12/2022	4567639885	Science Materials for Friendship	40.36	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	06/28/2022	5895354349	Science Materials for	14.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						2nd Grade Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/12/2022	8888565878	Science Materials for	1,460.31	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/13/2022	9354668774	Holmes Jr high Science materials for	218.73	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/12/2022	9496997647	Grove 7th grade Science Materials for	14.67	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/12/2022	9545573998	Friendship Science Materials for	25.29	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/16/2022	4349544695	Friendship Science Materials for	71.52	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/16/2022	5754398674	Friendship Science Materials for	37.58	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/17/2022	7357543384	Friendship Science materials for	8.36	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/15/2022	7877986696	5th grade and some JR high Science Materials for	15.99	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/16/2022	9669949638	Holmes Jr high Science Materials for	4.99	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/14/2022	9943658475	Holmes Jr high Science Materials for	910.38	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/12/2022	7656866996	Friendship Science Materials for	147.42	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/13/2022	09/13/2022	07/12/2022	6733658939	Holmes Jr high Science materials for	71.76	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grove 7th grade			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/12/2022	4735954535	Science Materials for Friendship	109.89	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/12/2022	4677993565	Science materials for Grove 7th grade	11.90	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/12/2022	4547937597	Science Materials for Holmes Jr high	140.30	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/14/2022	4597588846	Science materials for 5th grade and some JR high	503.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/19/2022	4573543736	Sciences materials for 3rd grade	145.14	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/19/2022	4575489887	Sciences materials for 3rd grade	79.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/14/2022	4759463557	Science Materials for Holmes Jr high	20.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/13/2022	8643337974	Science materials for 5th grade and some JR high	98.89	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/12/2022	8655589384	Science Materials for Friendship	426.67	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/12/2022	8739533867	Science Materials for Friendship	86.96	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/13/2022	5568376687	Materials for 5th grade and Friendship	88.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/13/2022	5796396387	Binders for	868.36	10E068 1800 4100 31 490922	ENGLISH LANGUAGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Avid Staff			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	09/13/2022	09/13/2022	08/04/2022	6644469533	supplies	34.46	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	4984896758	supplies	54.67	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4663783356	supplies	54.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	4583533734	Thumb drives	47.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4548356646	supplies	121.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4539633969	supplies	255.54	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/14/2022	4666849874	Supplies	-17.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	4434699336	Supplies	103.51	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4736673585	Classroom Supplies	154.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/14/2022	4697775979	Supplies	21.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	6378489598	Classroom library books	148.22	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4378685344	Books for the LRC	11.93	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	6335553883	Classroom	5.49	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						safety supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/15/2022	5575677748	classroom supplies, office supplies	69.89	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	6458838555	World Language - Classroom Supplies Pencil sharpener, post-it pads, easel pad markers, scissors, bookshelf, utility carts, dry erase boards, colored pencils, desk organizer, drawer cart, reward stickers	48.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/09/2022	6463478477	Cork Strips to hang College Pennants	377.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	6486366376	PLTW Classroom Supplies - Nichols	188.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	5993653585	PLTW Classroom Supplies - Nichols	199.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/11/2022	5767653744	Wall Art, Hanging Strips, Pens, Scissors, Electric	109.02	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Pencil Sharpener, Floor Pillow - Peterson			
Amazon		09/13/2022	09/13/2022	08/01/2022	5634669496	PLTW Classroom Supplies - Nichols	128.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	5669759367	Cork strips for wall to hang AVID pennants	377.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	5379667496	Creative Technology Class Supplies - Willett SD card readers, green screen backdrops, green screen gloves, headphones, stylus pens, chrome book backpack	179.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	4686698733	Science Department - Class Materials - Mannella Soap, straws, steel wool, stirring rods, trowels, soil meters, stop watches, lab scoops, flash lights, field guides, storage containers,	29.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						copper sulfate, brush/dustpan, sink strainer, candy for lab			
	Amazon	09/13/2022	09/13/2022	08/01/2022	4688839439	Creative Technology Class Supplies - Willett SD card readers, green screen backdrops, green screen gloves, headphones, stylus pens, chrome book backpack	263.58	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4598488774	TV Mounts, Desk Calendar, Pens, Book, Planner - Boyd, Milano	136.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/13/2022	4554596656	Poseable Action Figures for Stop Motion Animation - Creative Technology - Willett	113.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	4585359439	Lanyards and plastic sleeves for student ID cards	112.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	4544463645	Science Department - Class	36.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials - Mannella Soap, straws, steel wool, stirring rods, trowels, soil meters, stop watches, lab scoops, flash lights, field guides, storage containers, copper sulfate, brush/dustpan, sink strainer, candy for lab			
Amazon		09/13/2022	09/13/2022	08/01/2022	4385389547	AVID College Pennants	279.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/11/2022	4353768739	Wall Art, Hanging Strips, Pens, Scissors, Electric Pencil Sharpener, Floor Pillow - Peterson	19.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/02/2022	7344458458	Lanyards and plastic sleeves for student ID cards	530.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	07/27/2022	7348664763	Science Materials for 1st grade	44.97	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	7377685835	Office Supplies	125.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/13/2022	09/13/2022	08/17/2022	7393964663	Office supplies	0.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/08/2022	7393968447	Laptop cases	18.50	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/16/2022	7478365754	Supplies	24.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/02/2022	7484367885	Science Department - Class Materials - Mannella Soap, straws, steel wool, stirring rods, trowels, soil meters, stop watches, lab scoops, flash lights, field guides, storage containers, copper sulfate, brush/dustpan, sink strainer, candy for lab	15.48	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/13/2022	09/13/2022	08/01/2022	7545535885	Books for the LRC	477.58	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/01/2022	7593456693	General supplies	36.45	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/17/2022	7745679866	PLTW Supplies	68.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300572	Amazon	09/13/2022	09/13/2022	08/15/2022	7749986688	Office supplies	47.14	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/26/2022	7767775654	Admin supplies	244.33	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/10/2022	7767865977	supplies - Teacher tape	54.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	7769899593	PLTW Classroom Supplies - Nichols	534.06	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/28/2022	7783863634	books	-24.90	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/17/2022	7784987467	General supplies	558.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/27/2022	7799845839	tea kettle	35.72	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	7844475565	classroom supplies	27.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	7848896586	Supplies for Meet and Greet Principal at Jay	11.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/16/2022	7857767597	Classroom Supplies	9.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	7859438678	Supplies	17.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/17/2022	7863668487	Supplies	96.20	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300572	Amazon	09/13/2022	09/13/2022	08/15/2022	7869969643	Business Office Supplies	218.06	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/27/2022	7878588476	Science Materials for 1st grade	37.02	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	7885448699	AVID College Pennants	144.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/10/2022	7897855885	Classroom Supplies	26.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/17/2022	7934566686	Parochial Student Supplies	39.72	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	09/13/2022	09/13/2022	08/17/2022	7934566686	Parochial Student Supplies	0.00	10E006 3700 4100 31 462000	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	09/13/2022	09/13/2022	08/08/2022	7959474839	supplies	124.19	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	7964595358	Office supplies	203.64	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	7964598773	Recess Equipment	189.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/13/2022	7997663894	Wall Art, Hanging Strips, Pens, Scissors, Electric Pencil Sharpener, Floor Pillow - Peterson	16.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8349745758	Laptop cases	20.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300572	Amazon	09/13/2022	09/13/2022	08/15/2022	8366379944	MacBook Air case for J. Perdomo	24.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	8473889857	Supplies	83.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8495969389	Art Supplies	42.22	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	8545953769	Office supplies	17.09	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8596965685	Classroom Supplies	90.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	8635354778	PLTW Classroom Supplies - Nichols	111.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	8636795766	Classroom library books	66.90	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/16/2022	8639646997	Supplies	327.78	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	8649557855	Classroom Supplies	17.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8653596539	Classroom Supplies	92.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/27/2022	8769596779	Science Materials for 1st grade	102.02	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	8775366393	Classroom library books	25.99	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/19/2022	8836846768	Supplies	399.10	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300572	Amazon	09/13/2022	09/13/2022	08/01/2022	8853583495	Supplies for Speech and Drama	58.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8859666433	Supplies for the COR team	13.95	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/07/2022	8887333548	Supplies	19.95	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	8889576765	World Language - Classroom Supplies Pencil sharpener, post-it pads, easel pad markers, scissors, bookshelf, utility carts, dry erase boards, colored pencils, desk organizer, drawer cart, reward stickers	15.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	8889983837	Recess Equipment	231.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/17/2022	8938383545	General supplies	26.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/17/2022	8939895464	Supplies	14.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/11/2022	8953943649	Office Supplies	112.53	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		09/13/2022	09/13/2022	08/01/2022	8958599466	Classroom Supplies	141.21	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/01/2022	9346984957	World Language - Classroom Supplies Pencil sharpener, post-it pads, easel pad markers, scissors, bookshelf, utility carts, dry erase boards, colored pencils, desk organizer, drawer cart, reward stickers	508.78	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/08/2022	9378533658	P.E. Supplies	80.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/12/2022	9433936887	Classroom Supplies	19.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/17/2022	9465453364	General supplies	203.88	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	08/11/2022	9458979968	General supplies	9.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	07/31/2022	9473939433	General supplies for SEL staff	296.71	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/13/2022	09/13/2022	07/19/2022	9533435856	Books for DL	57.80	10E068 1800 4100 31 490922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						book fair Title III			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	09/13/2022	09/13/2022	08/10/2022	9543499888	Math Supplies	855.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/21/2022	9589457644	books	102.61	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/02/2022	9637339385	General supplies	19.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/10/2022	9639849684	Laptop cases	12.72	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	9649454365	USBC for new laptops	18.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/04/2022	9655394633	supplies	21.64	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/01/2022	9659743536	USBC for new laptops	36.78	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/15/2022	6545876958	General supplies	174.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/16/2022	6858337946	Books for Social Science	164.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/10/2022	6937766479	Books for the LRC	18.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	9549934495	AP's Office Supplies	30.39	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/05/2022	8983465558	AP's Office Supplies	16.99	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300572	Amazon	09/13/2022	09/13/2022	08/01/2022	8895365485	Office and School supplies	980.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8865875746	AP's Office Supplies	99.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	8843496449	AP's Office Supplies	119.97	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	8587593967	Office & Workroom Supplies	52.87	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	7956767676	AP's Office Supplies	45.05	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	07/08/2022	5855539947	Cart For Holmes ELS Classroom	169.97	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	5699733594	Replacement Batteries for MealTime UPS	194.40	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/16/2022	8737479385	Ed Services - ELS Specials order.	14.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/24/2022	6648763455	Supplies for the COR team	-8.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	6536955863	AP's Office Supplies	653.31	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/09/2022	5687734839	Office & Workroom Supplies	10.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	5543896967	SPED/CIT Budget	83.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4767489686	AP's Office Supplies	278.46	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222300572	Amazon	09/13/2022	09/13/2022	08/02/2022	4637787694	Office and School supplies	114.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4593674658	Social Science Budget	29.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/03/2022	4545499763	AP's Office Supplies	57.46	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4379768675	Office & Workroom Supplies	21.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/13/2022	09/13/2022	08/08/2022	4353388853	AP's Office Supplies	29.11	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300572							40,450.61		
222300573	Amer Time & Signal C	09/13/2022	09/13/2022	07/29/2022	858795	ELECTRICAL	2,098.45	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300573							2,098.45		
222300574	Ancora Publishing	09/13/2022	09/13/2022	08/03/2022	109036	General supplies	40.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ancora Publishing	09/13/2022	09/13/2022	08/03/2022	109037	General supplies	99.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300574							139.46		
222300577	Anderson Pest Soluti	09/13/2022	09/13/2022	08/06/2022	25863511	OTHER PROPERTY SERVICES	55.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/06/2022	25863502	OTHER PROPERTY SERVICES	85.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/01/2022	25863503	OTHER PROPERTY	55.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		09/13/2022	09/13/2022	08/02/2022	25863507	OTHER PROPERTY SERVICES	55.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/08/2022	25863500	OTHER PROPERTY SERVICES	36.87	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/08/2022	25863513	OTHER PROPERTY SERVICES	85.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	58.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	45.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	46.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	47.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/07/2022	25858427	OTHER PROPERTY SERVICES	54.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/07/2022	25858427	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	09/13/2022	09/13/2022	08/07/2022	25858427	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	09/13/2022	09/13/2022	08/07/2022	25858427	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	09/13/2022	09/13/2022	08/07/2022	25858427	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	09/13/2022	09/13/2022	08/07/2022	25858427	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	09/13/2022	09/13/2022	08/07/2022	25858427	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	09/13/2022	09/13/2022	08/22/2022	25863501	OTHER PROPERTY SERVICES	55.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/22/2022	25863506	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/23/2022	25863509	OTHER PROPERTY SERVICES	55.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/18/2022	25863508	OTHER PROPERTY SERVICES	55.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/16/2022	25863504	OTHER PROPERTY SERVICES	85.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/13/2022	09/13/2022	08/11/2022	25863505	OTHER PROPERTY SERVICES	55.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300577							1,567.87		
222300578	ATI	09/13/2022	09/13/2022	06/23/2022	83233	Annual Maintenance - ShoreTel Phone System	16,895.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ATI	09/13/2022	09/13/2022	08/18/2022	83521	Staff phones	485.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300578							17,380.00		
222300579	Belvedere Events & B	09/13/2022	09/13/2022	08/15/2022	9060-1 2	AV equipment for opening day event	3,590.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300579							3,590.00		
222300587	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	26.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	25.18	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	103.39	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	36.09	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	59.39	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	98.21	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	30.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	28.35	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	49.90	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	11.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	24.28	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	57.29	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	84.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	37.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	80.04	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	44.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	239.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	46.14	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	49.48	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	6.61	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	23.43	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	124.89	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	4.70	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	8.70	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	210.69	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	46.19	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Anderson Lock	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card	1,633.61	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	600.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	723.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	503.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	1,119.20	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	641.21	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-17.50	10E005 1120 3600 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/PRINTING AND BINDING/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	66.00	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	7.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	15.96	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	249.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	247.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	40.42	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	9.68	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	120.57	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	36.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	229.91	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	400.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	138.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/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
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	300.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	150.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	75.81	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	179.88	10E068 1800 4700 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	75.86	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	150.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	13.97	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	3,891.00	10E075 3700 4700 31 430022	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	379.25	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	379.25	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	379.25	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	379.25	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	550.00	10E075 2210 3120 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	210.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	210.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	210.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	210.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-32.99	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-32.99	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	413.20	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	1,015.00	10E075 2900 4100 31 430022	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	413.20	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	42.21	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-978.87	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	400.00	10E068 2210 3120 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	329.13	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	68.58	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	24.60	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	99.00	10E121 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	34.47	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	15.60	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	69.94	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	22.33	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	49.92	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	9.98	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	55.92	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	210.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	76.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	133.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	446.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	88.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	22.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	45.96	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	49.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card	35.66	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	375.00	10E006 2330 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	36.36	10E008 2210 3320 31 000000	SERVICES/DUES AND FEES/BUDGET MANAGER STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	21.04	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	3.29	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	312.23	10E079 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/OFFICE OF
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	605.00	10E242 2410 4100 31 000000	PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	216.90	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	490.98	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	75.16	10E242 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	100.00	11E243 1999 6900 31 004800	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	530.24	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/MISCELLANEOUS OBJECTS/BUDGET
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	486.00	10E243 1120 4100 31 000000	MANAGER RESPONSIBILITY HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	97.66	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	234.05	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	181.14	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	426.75	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	47.38	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	200.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	125.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	29.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	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	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	189.00	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	11.73	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	27.17	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	602.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	391.21	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	49.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	237.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	750.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5.42	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	40.26	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	14.27	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	114.70	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	7.99	10E127 2410 4700 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-115.42	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	131.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	656.70	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	612.70	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	7.99	10E127 2410 4700 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	979.44	10E131 2410 3250 31 000000	JAY/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	31.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	650.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	81.93	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	47.98	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	49.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	131.45	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	104.73	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	47.37	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	53.55	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	117.51	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	925.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	200.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	200.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	380.07	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	737.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	393.28	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	29.94	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	6.48	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	57.56	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	116.15	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	14.95	10E009 2630 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	119.50	10E009 2630 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	869.25	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	219.10	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	95.85	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	87.31	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	175.66	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	22.50	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	11.49	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	690.10	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	228.00	10E134 2410 4700 31 000000	RUPLEY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	74.39	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-294.26	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	294.26	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	49.02	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	8.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	57.96	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	951.23	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	12.37	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	49.64	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	501.43	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	1,704.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	97.37	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	89.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	487.45	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	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	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	226.58	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	12.70	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	126.50	10E123 2410 3190 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	599.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	23.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-44.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	1,098.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	244.54	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	31.92	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	401.08	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	317.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	201.35	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	0.47	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	21.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	16.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	163.10	10E127 1110 3600 31 000000	FOREST VIEW/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	35.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	191.75	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	234.30	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-12.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	58.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	3.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	70.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	38.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	90.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	16.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	22.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	9.42	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	39.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	37.51	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	92.10	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	242.76	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	23.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	66.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	224.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	307.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	78.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card	109.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	643.62	10E008 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-10.99	10A000 1209 0000 00 000000	SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	14.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5.30	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5.30	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5.30	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	101.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	153.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	3,335.20	10E073 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	58.75	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	59.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	4,291.78	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	425.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	1,975.00	10E075 2210 3120 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	395.00	10E075 2210 3120 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	61.41	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	678.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	109.54	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	411.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	211.33	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	567.55	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	55.48	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	-5.55	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	4,806.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	2.48	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	24.75	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	61.25	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	86.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	177.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	34.95	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	165.02	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	75.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	98.29	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	6.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	276.61	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	4.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	349.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	103.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	34.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	12,513.78	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	1,647.42	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	920.24	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	387.56	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	822.16	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	602.27	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	561.54	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	583.93	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	816.00	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	40.67	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	442.28	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	749.70	20E242 2540 4660 30 000000	GROVE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	534.56	20E131 2540 4660 30 000000	JAY/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	439.71	20E128 2540 4660 30 000000	FROST/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	1,183.55	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	253.03	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	Goodyear Tire & Rubb	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	40.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Hobby Lobby	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	69.88	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			LOW/GENL INSTR ELEM/GENERAL
	Home Depot DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	136.80	20E099 2540 4981 31 000000	SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	426.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	13.65	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP	176.86	10E243 1120 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card	151.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	83.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card Payment AP Invoice.			HOLMES/GENL INSTR JR HIGH/GENERAL
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	115.42	10A000 1209 0000 00 000000	SUPPLIES/BUDGET MANAGER
						Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	229.00	20E099 2540 4100 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	35.94	20E099 2540 4930 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	486.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	344.89	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card Payment AP Invoice.			DISTRICTWIDE/A/R - MISCELLANEOUS
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	5,518.24	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card Payment AP Invoice.			MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	448.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	95.46	20E099 2540 4960 31 000000	MAINTENANCE/SMALL EQUIPMENT REPAIR
						Credit Card Payment AP Invoice.			SUPPLIE/BUDGET MANAGER
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	119.88	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot	DO NOT US	09/13/2022	09/13/2022	08/21/2022	2022082100	374.00	10E242 2410 6400 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA		09/13/2022	09/13/2022	08/21/2022	2022082100			ADMINSTRATION BLG/OPERATION
						Credit Card Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card Payment AP Invoice.			GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	419.03	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	409.58	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	1.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	6.36	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	13.18	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	22.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-7.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	61.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	13.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	48.57	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	96.94	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	9.77	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	183.45	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	41.94	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	-10.74	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Potbelly Sandwich Wo	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	144.94	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	185.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	195.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	155.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	190.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Research Press	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card	125.38	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	32.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	124.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	947.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	141.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	182.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	145.71	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	157.01	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	39.82	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	78.43	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card	217.39	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	44.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Temperature Equipmen	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	39.76	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Temperature Equipmen	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	66.39	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Verizon Wireless	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	4,435.32	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Verizon Wireless	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5,307.83	10E000 1110 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT
	Verizon Wireless	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	5,307.83	10E000 1120 3400 30 499820	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT
	Village Of Mt Prospe	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	109.00	20E131 2540 3700 30 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	893.00	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	195.50	20E127 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	195.50	20E243 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	118.00	20E079 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	253.72	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	93.46	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	79.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	89.24	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	15.81	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	197.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	57.12	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	119.70	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	170.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	47.26	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	292.57	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	233.74	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300587	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	42.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	11.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	129.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	146.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/13/2022	09/13/2022	08/21/2022	2022082100	Credit Card Payment AP Invoice.	6.51	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300587							120,919.67		
222300588	Brain Pop LLC	09/13/2022	09/13/2022	08/09/2022	US346450	brain pop subscription	405.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300588							405.00		
222300589	Branching Minds	09/13/2022	09/13/2022	06/30/2022	044	Licenses and Data fees Title IV	46,000.00	10E078 2660 3140 31 440023	SOCIAL EMOTIONAL LEARNING/DATA PROCESSING SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	Branching Minds	09/13/2022	09/13/2022	06/30/2022	044	Licenses and Data fees Title IV	4,200.00	10E078 1110 3140 31 440023	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
Totals for 222300589							50,200.00		
222300590	BSN Sports	09/13/2022	09/13/2022	05/19/2022	917181708	Basketball Jerseys	105.93	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300590							105.93		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300591	Building Wings LLC	09/13/2022	09/13/2022	08/10/2022	600503	Ed Services - Subscription for Readtopia.	3,002.40	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300591							3,002.40		
222300592	Carey Electric Contr	09/13/2022	09/13/2022	08/30/2022	404122	CAPITOL PROJECTS	50,808.70	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carey Electric Contr	09/13/2022	09/13/2022	08/30/2022	404122	CAPITOL PROJECTS	39,191.30	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300592							90,000.00		
222300593	CDW Government Inc	09/13/2022	09/13/2022	08/03/2022	BW14106	ELO Monitors For MealTime POS Computers	1,413.18	10E069 2560 7502 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/13/2022	09/13/2022	08/17/2022	CF12757	ELO Monitors For MealTime POS Computers	-1,366.88	10E069 2560 7502 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/13/2022	09/13/2022	03/23/2022	T913921	Parts	1,771.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300593							1,818.29		
222300594	Cengage Learning	09/13/2022	09/13/2022	07/07/2022	78119508	Software	1,261.33	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300594							1,261.33		
222300595	Central Restaurant P	09/13/2022	09/13/2022	07/29/2022	12017663	STEAM TABLE - SCHOOL NUTRITION PROGRAM - FRIENDSHIP JR. HIGH	2,974.18	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	09/13/2022	09/13/2022	07/29/2022	12017662	STEAM TABLE - SCHOOL NUTRITION	2,974.18	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/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
						PROGRAM - GROVE JR. HIGH			
	Central Restaurant P	09/13/2022	09/13/2022	07/29/2022	12017661	STEAM TABLE - SCHOOL NUTRITION PROGRAM - HOLMES JR. HIGH	2,974.18	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300595	8,922.54		
222300596	Chicagoland Concrete	09/13/2022	09/13/2022	08/01/2022	1784	REPAIR BY OUTSIDE	1,700.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chicagoland Concrete	09/13/2022	09/13/2022	08/03/2022	1789	REPAIR BY OUTSIDE	3,100.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300596	4,800.00		
222300597	Citicare Transportat	09/13/2022	09/13/2022	07/30/2022	4793	Transportation charges for summer transportation private placement.	1,424.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300597	1,424.50		
222300598	Cohn, Andrea	09/13/2022	09/13/2022	09/01/2022	20220901	Mileage Reimbursement	36.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300598	36.88		
222300599	Communications Direc	09/13/2022	09/13/2022	07/11/2022	167469	District-wide walkie talkie refresh	185,180.00	60E099 2530 4100 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300599	185,180.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300600	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/13/2022	09/13/2022	09/01/2022	M13318-2	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300600	2,160.00		
222300601	Crespo, Marcia	09/13/2022	09/13/2022	08/31/2022	20220831	Mileage Reimbursement	27.56	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300601	27.56		
222300602	CustomInk	09/13/2022	09/13/2022	08/30/2022	59392965	Boys Soccer Shirts (qty 46)	535.90	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300602	535.90		
222300603	Design Perspectives	09/13/2022	09/13/2022	06/01/2022	22-9C9Z-1	PROFESSIONAL SERVICES	2,700.00	60E134 2530 3290 30 000000	RUPLEY/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300603	2,700.00		
222300604	DiMaso, Annette	09/13/2022	09/13/2022	08/31/2022	20220831	Mileage Reimbursement	46.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300604	46.88		
222300605	Discount School Supp	09/13/2022	09/13/2022	08/15/2022	P415673201	General supplies	55.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300605	55.19		
222300606	Discovery Education	09/13/2022	09/13/2022	08/29/2022	CINV-06598	Discovery	43,400.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Education Experience			ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300606	43,400.00		
222300607	Doctor Stuff	09/13/2022	09/13/2022	08/09/2022	25327	Admin Supplies	108.75	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Doctor Stuff	09/13/2022	09/13/2022	08/09/2022	25312	Administrative Supplies	125.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300607	233.75		
222300608	Dreisilker Electric	09/13/2022	09/13/2022	07/19/2022	C142566	Credit	-75.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	09/13/2022	09/13/2022	07/19/2022	P0181095	HVAC	388.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300608	313.30		
222300609	Equipment Internatio	09/13/2022	09/13/2022	04/08/2022	0003545-IN	REPAIR BY OUTSIDE	219.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Equipment Internatio	09/13/2022	09/13/2022	05/13/2022	0004015-IN	REPAIR BY OUTSIDE	387.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Equipment Internatio	09/13/2022	09/13/2022	06/29/2022	0004663-IN	REPAIR BY OUTSIDE	186.93	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300609	793.68		
222300610	Esscoe LLC	09/13/2022	09/13/2022	08/16/2022	53758	OTHER PROPERTY SERVICES	325.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300610	325.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300611	Fast Signs	09/13/2022	09/13/2022	04/13/2022	447-51339	Quotes	100.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs	09/13/2022	09/13/2022	08/09/2022	447-51944	Signage for the building	872.23	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs	09/13/2022	09/13/2022	08/15/2022	341-52599	OTHER SUPPLIES	221.35	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300611							1,193.58		
222300612	Ferguson Facilities	09/13/2022	09/13/2022	08/15/2022	0483423	GENERAL SUPPLIES	419.37	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	09/13/2022	09/13/2022	08/18/2022	0482542	GENERAL SUPPLIES	3,660.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300612							4,079.37		
222300613	Floodlight Design Ll	09/13/2022	09/13/2022	08/31/2022	20221276	website updates	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 222300613							750.00		
222300614	Follett Content Solu	09/13/2022	09/13/2022	08/03/2022	480992F	order for lost LRC books	102.46	10E135 2222 4300 31 499821	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Follett Content Solu	09/13/2022	09/13/2022	08/10/2022	490098F	Books for library	197.77	10E123 2222 4300 31 499821	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 222300614							300.23		
222300615	Follett School Solut	09/13/2022	09/13/2022	07/13/2022	1480489	Software-LRC	13,459.88	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						System			LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300615	13,459.88		
222300616	Franczek	09/13/2022	09/13/2022	07/20/2022	214510	Franczek Invoice - 214510	1,643.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/13/2022	09/13/2022	07/20/2022	214510	Franczek Invoice - 214510	308.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/13/2022	09/13/2022	07/20/2022	214510	Franczek Invoice - 214510	794.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/13/2022	09/13/2022	08/16/2022	215292	Franczek - Invoice 21592	1,163.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300616	3,908.50		
222300617	Fratos Restaurants,	09/13/2022	09/13/2022	08/10/2022	1947273	6th grade Orientation and SOS Kickoff	143.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300617	143.00		
222300618	Friendzy, Inc.	09/13/2022	09/13/2022	08/23/2022	2959	Friendzy SEL program Professional Development and Program	1,200.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
						Totals for 222300618	1,200.00		
222300619	Gaggle Net Inc	09/13/2022	09/13/2022	07/20/2022	INV02822	Software - Safety Management	10,000.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gaggle Net Inc	09/13/2022	09/13/2022	07/20/2022	INV02822	Software - Safety Management	19,500.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300619	29,500.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300620	Garstecki, Maria	09/13/2022	09/13/2022	08/01/2022	432	Polish Translations for Parent information	425.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/13/2022	09/13/2022	07/15/2022	431	Polish Translations Curriculum	138.10	10E068 2210 3110 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Garstecki, Maria	09/13/2022	09/13/2022	08/17/2022	433	Polish translations for Parent information	96.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/13/2022	09/13/2022	08/31/2022	434	Polish translations for Parent Information letters	175.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300620							835.90		
222300621	GCG Financial	09/13/2022	09/13/2022	06/30/2022	2022-Q3.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 222300621							15,300.00		
222300622	General Mechanical	09/13/2022	09/13/2022	08/16/2022	SI2171826	REPAIR BY OUTSIDE	2,490.75	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/13/2022	09/13/2022	08/01/2022	SI2170246	REPAIR BY OUTSIDE	3,097.70	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300622							5,588.45		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300623	Giant Steps	09/13/2022	09/13/2022	07/22/2022	059-0722E	Private Facility Tuition	10,220.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300623							10,220.40		
222300624	Gopher Sport	09/13/2022	09/13/2022	08/09/2022	IN204888	P.E. Supplies	128.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300624							128.80		
222300625	Graafsma, Katherine	09/13/2022	09/13/2022	07/29/2022	20220729	Avid Conference reimbursement receipts	72.04	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300625							72.04		
222300626	Grand Prairie Transi	09/13/2022	09/13/2022	07/31/2022	RGPTE20000	Contracted transportation charges for Summer 22 Transportation	28,448.27	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/13/2022	09/13/2022	07/31/2022	RGPTE20000	Contracted transportation charges for Summer 22 Transportation	1,950.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300626							30,398.27		
222300627	Grey, Benjamin	09/13/2022	09/13/2022	07/27/2022	20220727	camera equipment	59.96	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300627							59.96		
222300628	Halo Branded Solutio	09/13/2022	09/13/2022	08/21/2022	2022000128	printing	1,737.62	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halo Branded Solutio	09/13/2022	09/13/2022	07/29/2022	2022000115	Staff Appreciation	1,243.71	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300628							2,981.33		
222300629	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/30/2022	704336056	GENERAL SUPPLIES	250.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	886.04	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	612.41	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	701.93	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	70.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	713.32	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	311.28	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	395.66	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	474.61	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	705.15	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	397.47	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND	939.65	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	774.98	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	1,400.34	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	1,721.85	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	1,618.36	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	236.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/13/2022	09/13/2022	08/15/2022	2828062-40	SM EQUIP AND GENERAL SUPPLIES	1,764.50	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300629	13,974.39		
222300630	Heinemann	09/13/2022	09/13/2022	07/29/2022	7459769	Ed Services - Curriculum consumables	320.00	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300630	320.00		
222300632	Houghton Mifflin	09/13/2022	09/13/2022	08/10/2022	955650347	System 44 and Math 180 Consumables	18,061.20	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin	09/13/2022	09/13/2022	08/08/2022	710250942	System 44 and Math 180 Subscription Quote	71,760.00	10E078 1110 3140 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin	09/13/2022	09/13/2022	08/08/2022	955645448	Professional Development	36,400.00	10E078 2210 3120 31 499822	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for System 44 and Math 180			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin	09/13/2022	09/13/2022	08/08/2022	955645447	System 44 and Math 180 Subscription Quote	20,381.60	10E078 1110 3140 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin	09/13/2022	09/13/2022	08/08/2022	710250943	Professional Development for System 44 and Math 180	36,480.00	10E078 2210 3120 31 499822	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
									REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/ARP - LEA American Rescue Plan
	Houghton Mifflin	09/13/2022	09/13/2022	08/26/2022	955675414	System 44 and Math 180 Consumables	6,406.68	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 222300632	189,489.48		
222300633	Hyde Park Day School	09/13/2022	09/13/2022	07/31/2022	202207-31	Private Facility Tuition	5,191.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	09/13/2022	09/13/2022	06/30/2022	HPDS 20220	Private Facility Tuition	2,076.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	09/13/2022	09/13/2022	06/30/2022	HPDS 20224	Private Facility Tuition	778.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300633	8,046.05		
222300639	IAASE	09/13/2022	09/13/2022	08/31/2022	20220831 B	Ed Services - Registration to IAASE Fall Conference for Facilitators	450.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	IAASE	09/13/2022	09/13/2022	08/31/2022	20220831 K	Ed Services - Registration to IAASE Fall Conference for Facilitators	450.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300639	IAASE	09/13/2022	09/13/2022	08/31/2022	20220831	D Ed Services - Registration to IAASE Fall Conference for Facilitators	450.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	IAASE	09/13/2022	09/13/2022	09/01/2022	20220901	D Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/13/2022	09/13/2022	09/01/2022	20220901	M Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/13/2022	09/13/2022	09/01/2022	20220901	C Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/13/2022	09/13/2022	09/01/2022	20220901	A Ed Services - Membership and Registration for Ed Services Administrators to the IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						and Conference.			
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 W	Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 D	Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	325.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 M	Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	325.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 C	Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	325.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 A	Ed Services -	325.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Membership and Registration for Ed Services Administrators to the IAASE and Conference.			SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 W	Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	325.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/13/2022	09/13/2022	09/01/2022	20220901 S	Ed Services - Membership and Registration for Ed Services Administrators to the IAASE and Conference.	325.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300639							4,200.00		
222300640	IdentiSys Inc	09/13/2022	09/13/2022	09/01/2022	586333	118305WB-L Blank White PVC Plastic Cards w/ Landscape Slots - CR80/30 - Tray of 500 Cards	73.36	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300640							73.36		
222300642	Imagine Learning	09/13/2022	09/13/2022	06/12/2022	879498	IM Workbooks	1,500.00	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Warehouse			SUPPLIES/BUDGET MANAGER
	Imagine Learning	09/13/2022	09/13/2022	06/13/2022	879659	IM Workbooks for Grove	8,700.00	10E055 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL
	Imagine Learning	09/13/2022	09/13/2022	06/13/2022	879678	IM Workbooks for Holmes	5,550.00	10E055 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL
	Imagine Learning	09/13/2022	09/13/2022	07/06/2022	882897	Byrd IM Workbooks 2022-23	10,853.00	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/13/2022	09/13/2022	06/30/2022	882920	Rupley IM Workbooks 2022-23	9,386.00	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
	Imagine Learning	09/13/2022	09/13/2022	06/30/2022	882844	IM Workbooks for Friendship	6,610.00	10E055 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL
	Imagine Learning	09/13/2022	09/13/2022	06/30/2022	882917	Ridge IM Workbooks 2022-23	7,520.00	10E055 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL
						Totals for 222300642	50,119.00		
222300643	Intrado Interactive	09/13/2022	09/13/2022	07/31/2022	294901	communications services	13,271.58	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300643	13,271.58		
222300644	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	617.40	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	670.40	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	651.40	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300644	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	670.40	10E127 2410 6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	670.40	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	937.66	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	1,259.52	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	987.73	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	635.08	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	670.40	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	639.50	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/13/2022	09/13/2022	08/25/2022	410937	Membership IPA - Principal and Assistant Principal	670.41	10E135 2410 6400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300644							9,080.30		
222300645	ISCORP	09/13/2022	09/13/2022	09/01/2022	0726647	Monthly Fee	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System			SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	09/13/2022	09/13/2022	09/01/2022	0726849	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	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
						Totals for 222300645	3,372.60		
222300646	JAC Masonry Inc	09/13/2022	09/13/2022	03/31/2022	6149	CAPITAL PROJECTS-BUILDING IMPROVEMENTS	25,000.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JAC Masonry Inc	09/13/2022	09/13/2022	08/05/2022	6292	BUILDING IMPROVEMENTS	7,800.00	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JAC Masonry Inc	09/13/2022	09/13/2022	07/31/2022	6284	BUILDING IMPROVEMENTS-FR IENDSHIP	17,886.00	20E245 2540 5300 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300646	50,686.00		
222300647	Johnson Floor Co	09/13/2022	09/13/2022	07/26/2022	42168E	CAPITAL PROJECTS-FJH CONTRACT 080819-IFA-FREI	7,363.90	60E245 2530 5300 30 000000	FRIENDSHIP/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
						DNSHIP NEW OFFICE			
						Totals for 222300647	7,363.90		
222300648	Johnson Controls	09/13/2022	09/13/2022	07/31/2022	89005200	REPAIR AND MAINTENANCE	1,204.15	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/13/2022	09/13/2022	06/15/2022	88872597	OTHER PROPERTY SERVICES	1,263.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300648	2,467.15		
222300649	Jonas, Jason	09/13/2022	09/13/2022	08/03/2022	20220803	Avid Conference reimbursement receipts	221.54	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300649	221.54		
222300650	Jostens Inc	09/13/2022	09/13/2022	08/23/2022	1312502	2021-2021 Yearbook balance	1,899.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300650	1,899.64		
222300652	K&M Printing Co Inc	09/13/2022	09/13/2022	08/01/2022	22-40370	printing	105.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/13/2022	09/13/2022	07/29/2022	22-40293	Printing	215.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/11/2022	22-40769	printing	570.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/15/2022	22-40929	printing	1,035.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/09/2022	22-40657	PRINTING	465.00	20E099 2540 3600 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/25/2022	22-41330	Business Cards & postcards	495.00	10E243 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/16/2022	22-40989	Binders for SEL	1,910.00	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/19/2022	22-41151	printing	1,750.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/22/2022	22-41205	printing	990.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/25/2022	22-41331	printing	190.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/13/2022	09/13/2022	08/31/2022	22-41647	Printing	55.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
						Totals for 222300652	7,780.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300653	Key Construction Gro	09/13/2022	09/13/2022	08/19/2022	22-312	CAPITOL PROJECTS	53,031.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	09/13/2022	09/13/2022	08/19/2022	22-311	BUILDING IMPROVEMENTS	120.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	09/13/2022	09/13/2022	08/19/2022	22-311 2	BUILDING IMPROVEMENTS	12,980.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300653							66,131.00		
222300654	Konica Minolta Premi	09/13/2022	09/13/2022	08/31/2022	40685361	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300654							23,905.00		
222300655	Lakeshore Learning M	09/13/2022	09/13/2022	08/15/2022	3855320815	Office supplies	16.98	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/13/2022	09/13/2022	08/19/2022	4061110819	Supplies	55.18	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300655							72.16		
222300656	Locker Shop	09/13/2022	09/13/2022	07/07/2022	S 102469	6th grade SOS T-Shirts	2,781.40	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/13/2022	09/13/2022	07/07/2022	S 102470	6th grade SOS T-Shirts	515.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/13/2022	09/13/2022	07/14/2022	S 103201	Staff t-shirts	6,895.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300656							10,191.40		
222300658	Lowery McDonnell	09/13/2022	09/13/2022	08/11/2022	IN0005423	Friendship Classroom Furniture	34,216.00	60E245 2530 7501 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/13/2022	09/13/2022	08/11/2022	IN0005420	Palmer Hamilton & KI Furniture - Layout for Grove JH Cafeteria	28,116.00	60E242 1120 7501 30 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/13/2022	09/13/2022	08/11/2022	IN0005420	Palmer Hamilton & KI	24,526.25	60E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Furniture - Layout for Grove JH Cafeteria			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lowery McDonnell		09/13/2022	09/13/2022	08/11/2022	IN0005422	Palmer Hamilton & KI Furniture - Layout for Friendship JH Cafeteria	24,663.00	60E245 1120 7501 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lowery McDonnell		09/13/2022	09/13/2022	08/11/2022	IN0005422	Palmer Hamilton & KI Furniture - Layout for Friendship JH Cafeteria	20,666.25	60E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lowery McDonnell		09/13/2022	09/13/2022	08/11/2022	IN0005421	Palmer Hamilton & KI Furniture - Layout for Holmes JH Cafeteria	25,876.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lowery McDonnell		09/13/2022	09/13/2022	08/11/2022	IN0005421	Palmer Hamilton & KI Furniture - Layout for Holmes JH Cafeteria	20,865.75	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300658							178,929.25		
222300659	Maggio, Carolyn	09/13/2022	09/13/2022	07/31/2022	20220731	travel reimbursement	42.63	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Maggio, Carolyn	09/13/2022	09/13/2022	08/31/2022	20220831	travel reimbursement	25.38	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300659							68.01		
222300660	Mka Environmental Co	09/13/2022	09/13/2022	08/11/2022	20220	OTHER PROPERTY	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300660	1,000.00		
222300661	Mobile Mini Inc	09/13/2022	09/13/2022	07/21/2022	9014649744	RENTALS	77.63	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300661	77.63		
222300662	Modernfold Chicago I	09/13/2022	09/13/2022	08/01/2022	2986	CAPITAL IMPROVEMENTS	53,865.00	60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300662	53,865.00		
222300663	Mt Prospect Paint In	09/13/2022	09/13/2022	08/02/2022	00113252	FINISHING (PAINT)	14.80	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/13/2022	09/13/2022	08/01/2022	00113213	FINISHING (PAINT)	20.80	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/13/2022	09/13/2022	08/01/2022	00113207	FINISHING (PAINT)	60.62	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/13/2022	09/13/2022	07/20/2022	00112592	FINISHING (PAINT)	113.68	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/13/2022	09/13/2022	07/15/2022	00112357	FINISHING (PAINT)	156.97	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300663	366.87		
222300664	Nasco - Disc #56372	09/13/2022	09/13/2022	07/26/2022	306203	Music/FPA Budget	115.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300664							115.15		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300665	Nearpod	09/13/2022	09/13/2022	07/12/2022	INV53512	Software	37,933.92	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300665							37,933.92		
222300666	Nelco	09/13/2022	09/13/2022	08/25/2022	8189133	Tax Forms	608.21	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300666							608.21		
222300668	Northwest Suburban S	09/13/2022	09/13/2022	08/09/2022	10095	ESY Tuition & Aide salary - Miner	33,245.30	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	08/09/2022	10095	ESY Tuition & Aide salary - Miner	4,569.04	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	08/16/2022	10125	Formula Billing	101,139.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	05/05/2022	8839	NSSEO cab charges for April 22 -	194.79	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	07/13/2022	10012	NSSEO ESY 22 summer charges for Bus aides	256.83	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	02/15/2022	8735	Charges from NSSEO for Bus Aides January 22	420.63	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	07/27/2022	10033	NSSEO Transportation Charges for ESY 22 FT/Camps/	1,373.75	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/13/2022	09/13/2022	08/09/2022	10112	NSSEO Tuition	31,653.57	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Northwest Suburban S	09/13/2022	09/13/2022	08/09/2022	10112	and Aides - Timber Ridge NSSEO Tuition	1,142.26	10E006 4125 3110 31 000000	TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	09/13/2022	09/13/2022	07/13/2022	10004	and Aides - Timber Ridge Transportation charges for Summer ESY Transportation	2,153.50	40E006 2550 3314 30 000000	- ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300668							176,149.17		
222300669	Notable Inc	09/13/2022	09/13/2022	07/07/2022	219323	Software-Chrome Extension	13,200.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300669							13,200.00		
222300677	Office Depot	09/13/2022	09/13/2022	07/27/2022	2582246600	Toner For MealTime Printers	1,187.34	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/02/2022	2553007420	Admin supplies	204.27	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/10/2022	2587822020	Science Supplies	374.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/16/2022	2585054900	Building Supplies	16.17	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/16/2022	2604246290	Supplies	52.76	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/12/2022	2585036740	Paper order 8/9/22	600.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/12/2022	2585054900	Building Supplies	885.17	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/16/2022	2585055050	Building Supplies	37.29	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Office Depot		09/13/2022	09/13/2022	08/17/2022	2604220530	Building Supplies	284.78	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/13/2022	09/13/2022	08/17/2022	2604220550	Building Supplies	36.60	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/13/2022	09/13/2022	08/16/2022	2604268190	General supplies	104.28	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/13/2022	09/13/2022	08/10/2022	2587771070	ELC Supplies	89.61	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/13/2022	09/13/2022	08/18/2022	2606785510	Supplies	158.90	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/13/2022	09/13/2022	08/03/2022	2596053130	Scissors, Dry Erase Markers, Tape, Tape Dispensers, File Folders, White Out, Glue, Staplers, Staples, Highlighters, Black Markers, Whiteboard Erasers, Paperclips, Pens, Post-It-Notes, Labels, Folders, Legal Pads, Easel Pads, Pencils, Pencil Case, Index Cards, White-Out,	2,321.57	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Notebooks			
	Office Depot	09/13/2022	09/13/2022	08/03/2022	2596053210	Scissors, Dry Erase Markers, Tape, Tape Dispensers, File Folders, White Out, Glue, Staplers, Staples, Highlighters, Black Markers, Whiteboard Erasers, Paperclips, Pens, Post-It-Notes, Labels, Folders, Legal Pads, Easel Pads, Pencils, Pencil Case, Index Cards, White-Out, Notebooks	19.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/02/2022	2553750890	CCIP Supply Order - Folders, Dry Erase Markers, Magnetic Erasers - Zambrano	57.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/23/2022	2596444420	School supplies	179.36	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/23/2022	2596444420	School supplies	0.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	08/24/2022	2596444550	School	27.59	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	08/24/2022	2596444550	School supplies	0.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568585130	World Language Department Budget	16.04	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568585140	World Language Department Budget	23.92	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568662500	Office & Workroom Suplies	4.73	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568662500	Office & Workroom Suplies	60.47	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568662520	Office & Workroom Suplies	8.46	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568662520	Office & Workroom Suplies	108.24	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568662800	Office & Workroom Suplies	1.74	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568662800	Office & Workroom Suplies	22.32	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568870480	Office & Workroom Supplies	61.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568670490	Office & Workroom Supplies	23.82	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	08/19/2022	2580337210	SPED/CIT Budget	27.32	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	08/19/2022	2568587960	Science	13.66	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Department Budget			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568550440	SPED/CIT Budget	508.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568550480	SPED/CIT Budget	8.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/25/2022	2568550510	SPED/CIT Budget	13.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	08/11/2022	2568573000	Social Science Department Budget	104.46	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/27/2022	2568587960	Science Department Budget	1.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/13/2022	09/13/2022	07/27/2022	2568550440	SPED/CIT Budget	1.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222300677	7,647.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300678	Organiclife LLC	09/13/2022	09/13/2022	07/31/2022	1136020656	July 2022 Meal Service	467.21	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
						Totals for 222300678	467.21		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300679	Ortiz, Maria	09/13/2022	09/13/2022	08/15/2022	20220815	Lunch for staff (return to school year 22-23)	489.94	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222300679	489.94		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300680	Pear Deck Inc	09/13/2022	09/13/2022	07/05/2022	INV54453	Software	18,244.80	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER
						Totals for 222300680	18,244.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300681	Peerless Network	09/13/2022	09/13/2022	08/15/2022	549094	Monthly Local	8,665.45	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Phone Service			MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	09/13/2022	09/13/2022	09/01/2022	8676	Monthly Local Phone Service	1,039.88	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300681							9,705.33		
222300682	Perez, Nelly	09/13/2022	09/13/2022	08/30/2022	20220830	Mileage Reimbursement	19.38	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300682							19.38		
222300683	Quinlan & Fabish	09/13/2022	09/13/2022	03/24/2022	13406465	Music Materials for Cori Kees at Holmes	72.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/13/2022	09/13/2022	03/24/2022	13406724	Music Materials for Cori Kees at Holmes	99.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300683							171.00		
222300684	R.M. Sellergren & As	09/13/2022	09/13/2022	08/22/2022	02125	REPAIR BY OUTSIDE	5,215.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300684							5,215.00		
222300685	Ragaller, Brandon	09/13/2022	09/13/2022	08/17/2022	20220817	Reimbursement for Science Class Supplies	22.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300685							22.32		
222300686	Reading Horizons	09/13/2022	09/13/2022	08/26/2022	52339	Ed Services - Subscription Renewal for Reading Horizons	5,500.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300686							5,500.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300687	Really Good Stuff In	09/13/2022	09/13/2022	08/05/2022	8024300	Store More(R) Large Book Pouches -item #159217BKB, #159217BKP, #159217BKG set of 4 each x10 packs of each Totals for 222300687	1,363.20 1,363.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300688	Reinders Inc	09/13/2022	09/13/2022	08/10/2022	6017934-00	VEHICLE Totals for 222300688	226.23 226.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300689	Renaissance Learning	09/13/2022	09/13/2022	07/29/2022	INV5258384	Accelerated Reader Subscription (3675.00) and Annual Platform Fee (750.00) Totals for 222300689	4,425.00 4,425.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300690	Republic Services In	09/13/2022	09/13/2022	08/20/2022	0551-01549	SANITATION Totals for 222300690	6,934.57 6,934.57	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300691	Robertson, Ashley	09/13/2022	09/13/2022	08/08/2022	20220808	Avid Conference Reimbursement	65.05	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	09/13/2022	09/13/2022	08/31/2022	20220831	Mileage Reimbursement	140.13	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300691	205.18		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300692	Rochester 100 Inc	09/13/2022	09/13/2022	08/08/2022	INV030859	General supplies	600.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rochester 100 Inc	09/13/2022	09/13/2022	08/23/2022	INV035936	Communications folders for students	435.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300692							1,035.00		
222300693	Safety Kleen Corp	09/13/2022	09/13/2022	08/18/2022	89784064-2	VEHICLE	280.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	09/13/2022	09/13/2022	08/17/2022	89572455-2	VEHICLE	876.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	09/13/2022	09/13/2022	08/02/2022	89417835	VEHICLE	221.36	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	09/13/2022	09/13/2022	08/19/2022	89572455	VEHICLE	876.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	09/13/2022	09/13/2022	08/22/2022	89784064	VEHICLE	280.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300693							2,533.36		
222300694	Sampson, Justin	09/13/2022	09/13/2022	07/31/2022	20220731	travel reimbursement	45.75	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	09/13/2022	09/13/2022	08/31/2022	20220831	travel expense	8.19	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300694							53.94		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300695	Savage, Susan	09/13/2022	09/13/2022	08/26/2022	20220826	August Reimbursement	21.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300695							21.81		
222300696	Schneider Electric	09/13/2022	09/13/2022	07/27/2022	896785	REPAIR BY OUTSIDE	635.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300696							635.00		
222300697	Scholastic Inc	09/13/2022	09/13/2022	08/24/2022	40805735	Classroom library books	195.00	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300697							195.00		
222300698	Scholastic Magazines	09/13/2022	09/13/2022	07/05/2022	M7271083 3	Classroom magazines	3,673.72	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/13/2022	09/13/2022	07/20/2022	M7269961	Junior Scholastic Magazine (qty 30) - Ferguson	280.17	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/13/2022	09/13/2022	07/20/2022	M7241723 1	Classroom Supplies	117.81	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300698							4,071.70		
222300699	School Datebooks	09/13/2022	09/13/2022	07/15/2022	S22-023549	Student planners	777.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300699							777.39		
222300700	School Health Corp	09/13/2022	09/13/2022	08/17/2022	5557618-02	PE Department Supplies - Volleyballs, Badminton Raquets, Shuttlecocks,	1,478.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Jump Ropes, PE Locks, Nets, Portable Gaga Pit			
	School Health Corp	09/13/2022	09/13/2022	08/08/2022	5557618-00	PE Department Supplies - Volleyballs, Badminton Raquets, Shuttlecocks, Jump Ropes, PE Locks, Nets, Portable Gaga Pit	1,322.21	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300700	2,801.20		
222300701	School Specialty LLC	09/13/2022	09/13/2022	08/18/2022	2081306753	classroom supplies	67.04	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/13/2022	09/13/2022	08/24/2022	2081307464	General supplies	64.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300701	131.23		
222300702	ScreenCastify LLC	09/13/2022	09/13/2022	08/04/2022	SC-575912	Software	14,000.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300702	14,000.00		
222300703	Senior, Marlon	09/13/2022	09/13/2022	08/29/2022	20220829	Mileage Reimbursement	72.30	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300703	72.30		
222300704	Sharp Wear Inc	09/13/2022	09/13/2022	08/22/2022	12060	UNIFORM/SHOES	10,139.53	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300704	10,139.53		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300705	SHI International Co	09/13/2022	09/13/2022	02/17/2022	B14779088	Projectors & Screens/Frost	1,268.00	10E009 1110 4110 31 499821	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	SHI International Co	09/13/2022	09/13/2022	08/25/2022	B15734887	Tech equipment-Holmes ELS	645.00	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	09/13/2022	09/13/2022	08/29/2022	B15747345	Tech equipment-Holmes ELS	184.00	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300705	2,097.00		
222300706	Skyward	09/13/2022	09/13/2022	07/01/2022	0000217232	New Student Online Enrollment Annual License Fee	4,524.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300706	4,524.00		
222300707	Smith, Wesley	09/13/2022	09/13/2022	08/01/2022	20220801	Reimbursement for Avid Conference	47.38	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300707	47.38		
222300708	SofSurfaces Inc	09/13/2022	09/13/2022	07/12/2022	IN09152	BUILDING IMPROVEMENTS	9,614.47	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SofSurfaces Inc	09/13/2022	09/13/2022	07/06/2022	IN09129	BUILDING IMPROVEMENTS	8,879.95	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SofSurfaces Inc	09/13/2022	09/13/2022	07/12/2022	INV09152	BUILDING IMPROVEMENTS	9,614.47	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300708	28,108.89		
222300709	Sound Inc	09/13/2022	09/13/2022	08/26/2022	72174	CAPITAL PROJECTS	40,500.00	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300709	40,500.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222300710	Special Needs Chicag	09/13/2022	09/13/2022	05/31/2022	8962	Transportation Charges for transportation out of district placement - May 22	3,321.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300710							3,321.00		
222300711	Sport Decals Inc	09/13/2022	09/13/2022	08/12/2022	ARINV-6479	Staff t-shirts (qty 170)	1,075.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300711							1,075.30		
222300712	Spotter Staffing	09/13/2022	09/13/2022	08/24/2022	2709	Contracted OT	2,975.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	09/13/2022	09/13/2022	08/31/2022	2727	Contracted OT	2,975.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300712							5,950.00		
222300713	Stalker Flooring	09/13/2022	09/13/2022	05/02/2022	7975	CAPITAL PROJECTS	151,097.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300713							151,097.00		
222300716	Staples Business Adv	09/13/2022	09/13/2022	08/13/2022	3515208588	White paper order for warehouse stock.	11,732.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/13/2022	09/13/2022	08/12/2022	3515140057	Teaching Supplies	773.02	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/13/2022	09/13/2022	08/17/2022	3515504897	Teaching Supplies	18.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/13/2022	09/13/2022	08/16/2022	3515424944	Teaching Supplies	255.47	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/16/2022	3515424946	Office Supplies	121.78	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/12/2022	3515140058	Teaching Supplies	43.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/12/2022	3515140059	Teaching Supplies	17.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/24/2022	3515983358	Teaching Supplies	10.87	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/24/2022	3515983359	Teaching Supplies	26.95	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/23/2022	3515911652	Teaching Supplies	879.08	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	07/23/2022	3513415703	Workroom and Office Supplies	308.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	07/23/2022	3513415704	Workroom and Office Supplies	39.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/27/2022	3516548056	staplers, pencil sharpeners, legal pads, binding spines, green and white construction paper	404.06	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/13/2022	09/13/2022	08/20/2022	3515732543	White Vellum Order	1,718.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300716							16,349.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300717	State Industrial Pro	09/13/2022	09/13/2022	08/08/2022	902555934	HVAC	710.13	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/13/2022	09/13/2022	08/24/2022	902578947	HVAC	469.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/13/2022	09/13/2022	08/31/2022	902587233	HVAC	469.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/13/2022	09/13/2022	08/31/2022	902587229	HVAC	469.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/13/2022	09/13/2022	08/31/2022	902587227	HVAC	469.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300717							2,589.25		
222300718	Subscription Service	09/13/2022	09/13/2022	09/01/2022	2145073	LRC periodicals	361.73	10E131 2222 4400 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300718							361.73		
222300719	Sunbelt Staffing LLC	09/13/2022	09/13/2022	08/14/2022	20454761	Contracted OT	795.63	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/13/2022	09/13/2022	08/21/2022	20457966	Contract Psychologist	2,362.50	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/13/2022	09/13/2022	08/28/2022	20463676	Contract Psychologists	2,362.50	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	09/13/2022	09/13/2022	08/28/2022	20463676	Contract Psychologists	108.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
							Totals for 222300719	5,628.63	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300720	Symmetry Energy Solu	09/13/2022	09/13/2022	08/12/2022	14186854	Natural Gas	22,909.80	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 222300720	22,909.80	
222300721	Taylor Plumbing Inc	09/13/2022	09/13/2022	08/16/2022	21522	OTHER PROPERTY SERVICES	247.90	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/13/2022	09/13/2022	08/16/2022	21519	OTHER PROPERTY SERVICES	126.95	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/13/2022	09/13/2022	08/16/2022	21525	OTHER PROPERTY SERVICES	123.95	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/13/2022	09/13/2022	08/16/2022	21518	OTHER PROPERTY SERVICES	143.95	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/13/2022	09/13/2022	08/01/2022	21323	OTHER PROPERTY SERVICES	227.90	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 222300721	870.65	
222300722	Teachers Discovery	09/13/2022	09/13/2022	08/05/2022	184436	World Language - Class Posters - Lorch, Juarez, Christoff	417.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/13/2022	09/13/2022	07/26/2022	183774	Social Science Department Budget	68.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 222300722	486.21	
222300723	Torres, Nancy	09/13/2022	09/13/2022	09/02/2022	20220902	August Mileage Reimbursement	22.19	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222300723							22.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222300724	Triple H Mulch & Fir	09/13/2022	09/13/2022	08/02/2022	2574	LANDSCAPING	2,250.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300724							2,250.00		
222300725	Uline	09/13/2022	09/13/2022	08/26/2022	153185382	Supplies for the interventionist office	852.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300725							852.00		
222300726	Urban Elevator Servi	09/13/2022	09/13/2022	09/01/2022	15163833-2	OTHER PROPERTY SERVICES	306.36	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300726							306.36		
222300727	US Omni & TSACG Comp	09/13/2022	09/13/2022	08/16/2022	83914	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	602.87	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222300727							602.87		
222300728	Varitronics LLC	09/13/2022	09/13/2022	08/22/2022	PSI-146449	Poster Maker	634.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Paper			SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/13/2022	09/13/2022	07/22/2022	PSI-145317	Workroom and Office Supplies	1,742.82	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222300728	2,377.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222300729	Veterans Floors Inc	09/13/2022	09/13/2022	07/19/2022	2074	REPAIR BY OUTSIDE-GJH	1,395.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 222300729	1,395.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222300730	Vista Higher Learnin	09/13/2022	09/13/2022	08/15/2022	SI254521	Connect 2022	116,389.69	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222300730	116,389.69		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222300731	Warehouse Direct	09/13/2022	09/13/2022	08/12/2022	5302794-0	GENERAL SUPPLIES	550.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222300731	550.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222300732	Waterford Research I	09/13/2022	09/13/2022	08/23/2022	INV8902	Waterford renewal for the ELC	1,200.00	10E082 2230 3120 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Waterford Research I	09/13/2022	09/13/2022	08/23/2022	INV8902	Waterford renewal for the ELC	10,725.00	10E082 2230 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ASSESSMENT AND TESTING/ASSESSMENT & TESTING/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 222300732	11,925.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222300733	Winston Knolls Schoo	09/13/2022	09/13/2022	08/31/2022	6994	Private Facility Tuition	7,480.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 222300733	7,480.56		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222300734	Woemmel, Emily	09/13/2022	09/13/2022	08/24/2022	20220824	1 dzn donuts	13.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Bus Driver Mtg			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300734	13.99		
222300735	Woodburn Press	09/13/2022	09/13/2022	08/23/2022	23964	4th grade class Garay/Meza planners	57.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woodburn Press	09/13/2022	09/13/2022	08/15/2022	23660	student planner,	129.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woodburn Press	09/13/2022	09/13/2022	08/26/2022	24094	student planners brambila and huerta	87.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300735	274.19		
222300736	World Book Educ Prod	09/13/2022	09/13/2022	07/08/2022	0001639896	Software	5,198.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222300736	5,198.00		
						Totals for checks	3,423,382.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	16,538.63	418.45	1,231,940.76	1,248,897.84
11	STUDENT ACTIVITY FUND	0.00	0.00	278.20	278.20
20	OPERATIONS & MAINTENANCE FUND	344.89	0.00	287,552.68	287,897.57
40	TRANSPORTATION FUND	0.00	0.00	40,789.85	40,789.85
60	CAPITAL PROJECTS FUND	0.00	0.00	1,845,519.03	1,845,519.03
***	Fund Summary Totals ***	16,883.52	418.45	3,406,080.52	3,423,382.49

***** 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	08/17/2022	32843	5550080001765481	Audible 987734dt3, Amzn.Com/Bil		08/24/2022		Batch	A	14.95
1	Audible subscription										14.95
10E078	1110 4400 31 000000				100.00%	14.95					
	07/22/2022	32571	5550080001765481	American 0010269711736, San Fra		08/03/2022		Batch	A	30.00	
1	Travel for Avid Check bag \$30 both ways ticket										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
	07/22/2022	32572	5550080001765481	American 0010269711737, San Fra		08/03/2022		Batch	A	30.00	
1	Travel for Avid Check bag \$30 both ways ticket										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
	07/22/2022	32573	5550080001765481	American 0010269711853, San Fra		08/03/2022		Batch	A	30.00	
1	Travel for check bag total \$30.00 for each way										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
	07/22/2022	32574	5550080001765481	Starbird, San Francisco, CA, 94		08/03/2022		Batch	A	34.47	
1	Travel Avid Conference										34.47
10E008	2210 3320 31 000000				100.00%	34.47					
	07/22/2022	32575	5550080001765481	American 0010269711810, San Fra		08/03/2022		Batch	A	30.00	
1	Travel for Avid Check bag \$30 ticket says \$60										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
	07/21/2022	32566	5550080001765481	Biscoff Coffee Corner, San Fran		08/03/2022		Batch	A	15.60	
1	Travel Avid Conference										15.60
10E008	2210 3320 31 000000				100.00%	15.60					
	07/21/2022	32567	5550080001765481	Wipeout Bar & Grill, San Franci		08/03/2022		Batch	A	69.94	
1	Travel for Avid Conference										69.94
10E008	2210 3320 31 000000				100.00%	69.94					
	07/21/2022	32568	5550080001765481	Skyline News And Gifts, San Fra		08/03/2022		Batch	A	22.33	
1	Travel Avid Conference										22.33
10E008	2210 3320 31 000000				100.00%	22.33					
	07/21/2022	32569	5550080001765481	Uber Trip, 8005928996, CA, 9410		08/03/2022		Batch	A	49.92	
1	Travel Avid Conference										49.92
10E008	2210 3320 31 000000				100.00%	49.92					
	07/21/2022	32570	5550080001765481	Uber Trip, 8005928996, CA, 9410		08/03/2022		Batch	A	9.98	
1	Travel Avid Conference - Tip										9.98
10E008	2210 3320 31 000000				100.00%	9.98					
	07/21/2022	32576	5550080001765481	Uber Trip, 8005928996, CA, 9410		08/03/2022		Batch	A	55.92	
1	Travel Avid Conference										55.92
10E008	2210 3320 31 000000				100.00%	55.92					

12 transaction(s) for AHSELCAT000. Total Amount ==>>> 393.11

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									
ALTOBJUD000	Altobelli Judith A	08/18/2022	32826	5569350000569575	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/24/2022		Batch	A	723.00
1	Staff lunch supplies at beginning of school ye							723.00			
	10E128 2410 4100 31 000000	100.00%	723.00								
	08/17/2022	32825	5569350000569575	Tst The Grill At Mpgc, Mount Pr			08/24/2022		Batch	A	650.00
1	Staff breakfast supplies beginning of the year							650.00			
	10E128 2410 4100 31 000000	100.00%	650.00								
2 transaction(s) for ALTOBJUD000. Total Amount ==>											1,373.00
BELLURIC000	Belluomini Richard	08/18/2022	32846	5569350181445504	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	210.69
1	ELECTRICAL; GLOVE HANDYMAN FLEX GRIP AND THHNS							210.69			
	20E099 2540 4950 31 000000	100.00%	210.69								
	08/18/2022	32847	5569350181445504	Steiner Elec Elk Grove, 8472280	STEINER 000		08/24/2022		Batch	A	217.39
1	ELECTRICAL; MINIATURE CICR BRKR							217.39			
	20E099 2540 4950 31 000000	100.00%	217.39								
	08/17/2022	32845	5569350181445504	Miller Industrial, Llc, Elk Gro	MILLER A000		08/24/2022		Batch	A	61.47
1	GENERAL SUPPLIES; FLOOR ADHESIVE							61.47			
	20E099 2540 4100 31 000000	100.00%	61.47								
	08/12/2022	32765	5569350181445504	Addison Building Mater, Arlingt	ADDISON 000		08/17/2022		Batch	A	17.99
1	GENERAL SUPPLIES; EZ ANCHOR. KIT DRYWL/STUD							17.99			
	20E099 2540 4100 31 000000	100.00%	17.99								
	08/11/2022	32764	5569350181445504	Miller Industrial, Llc, Elk Gro	MILLER A000		08/17/2022		Batch	A	13.98
1	FINISHIG (PAINT)-XL PLAST ANC W.SCR							13.98			
	20E099 2540 4910 31 000000	100.00%	13.98								
	08/04/2022	32677	5569350181445504	Addison Building Mater, Arlingt	ADDISON 000		08/08/2022		Batch	A	46.19
1	OTHER SUPPLIES; ULTIMATE L BRACKET AND PHILLIP							46.19			
	20E099 2540 4990 31 000000	100.00%	46.19								
	07/27/2022	32595	5569350181445504	Miller Industrial, Llc, Elk Gro	MILLER A000		08/03/2022		Batch	A	48.57
1	TILE; ANCHOR CEMENT, TROWEL NOTCHED, FLOOR ADH							48.57			
	20E099 2540 4980 31 000000	100.00%	48.57								
7 transaction(s) for BELLURIC000. Total Amount ==>											616.28
BERESJOH000	Beres John Anthony	08/19/2022	32855	5569350176451509	Shifflerequip.Com, 18332018186,		08/24/2022		Batch	A	101.00
1	GENERAL SUPPLIES; CHAIR LEG GLIDES							101.00			
	20E099 2540 4100 31 000000	100.00%	101.00								
	08/09/2022	32771	5569350176451509	Shifflerequip.Com, 18332018186,			08/17/2022		Batch	A	153.00
1	GENERAL SUPPLIES; CHAIR GLIDES							153.00			
	20E099 2540 4100 31 000000	100.00%	153.00								

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									
BERESJOH000	Beres John Anthony	continued...									
1	OTHER SUPPLIES; TRAFFIC CONE	08/04/2022	32679	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/08/2022		Batch	A	146.56
	20E099 2540 4990 31 000000				100.00%	146.56					
1	GENERAL SUPPLIES; OUTLET SAFETY CAP	08/01/2022	32601	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/03/2022		Batch	A	6.51
	20E099 2540 4100 31 000000				100.00%	6.51					
1	GENERAL SUPPLIES; AD CENTER SUPPLIES	07/22/2022	32600	5569350176451509	The Home Depot #6701, Elk Grove	HOME DEP000	08/03/2022		Batch	A	119.88
	20E001 2540 4100 31 000000				100.00%	119.88					
5 transaction(s) for BERESJOH000. Total Amount ==>											526.95
BERHAELE000	Berhanu Eleni	08/19/2022	32854	5569350000542168	Remarkable, Oslo, 0473, NO		08/24/2022		Batch	A	7.99
1	Connect Monthly Subscription (reMarkable)										7.99
	10E127 2410 4700 31 000000				100.00%	7.99					
1	Refund for Rug	08/17/2022	32852	5569350000542168	The Home Depot #6701, Elk Grove		08/24/2022		Batch	A	-115.42
	10A000 1209 0000 00 000000				100.00%	-115.42					
1	Classroom rug	08/17/2022	32853	5569350000542168	Amazon.Com Ms91a92a3 A, Amzn.Co		08/24/2022		Batch	A	131.94
	10E133 1110 4100 31 000000				100.00%	131.94					
1	Books For Rupley Staff	08/12/2022	32770	5569350000542168	Barnes & Noble #2552, Skokie, I	BARNES &000	08/17/2022		Batch	A	1,119.20
	10E134 2410 4100 31 000000				100.00%	1,119.20					
1	Digital Notebook Samantha Stone	08/10/2022	32769	5569350000542168	Remarkable, Oslo, 0473, NO		08/17/2022		Batch	A	656.70
	10E133 2410 4100 31 000000				100.00%	656.70					
1	Rug - Ridge	08/08/2022	32768	5569350000542168	Homedepot.Com, 800-430-3376, GA	HOME DEP000	08/17/2022		Batch	A	115.42
	10A000 1209 0000 00 000000				100.00%	115.42					
1	Digital Notebook	08/03/2022	32653	5569350000542168	Remarkable, Oslo, 0473, NO		08/04/2022		Batch	A	612.70
	10E245 2410 4100 31 000000				100.00%	612.70					
1	connect monthly subscription (reMarkable)	08/01/2022	32599	5569350000542168	Remarkable, Oslo, 0473, NO		08/03/2022		Batch	A	7.99
	10E127 2410 4700 31 000000				100.00%	7.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BERHAELE000	Berhanu Eleni	continued...									
	07/22/2022	32598	5569350000542168	Fsp Thejumperstore, 773-756-191	08/03/2022	Batch	A	979.44			
1	Bouncy House For Meet & Greet Principal - Jay				979.44						
	10E131 2410 3250 31 000000	100.00%	979.44								
9 transaction(s) for BERHAELE000. Total Amount =====>											
											3,515.96
BISHODEN000	Bishoff Denise M	08/15/2022	32703	5569350000628702	Panera Bread #600969 O, 847-640	08/17/2022	Batch	A	117.51		
1	Panera Nurse's Job Alike Supplies				117.51						
	10E006 2130 4100 31 000000	100.00%	117.51								
	08/12/2022	32698	5569350000628702	North Cook Intermediat, 847-824	08/17/2022	Batch	A	200.00			
1	North Cook Admin. Academy - Katie Ashell				200.00						
	10E008 2210 3120 31 000000	100.00%	200.00								
	08/12/2022	32699	5569350000628702	In Tasty Catering, 847-5932000,	08/17/2022	Batch	A	925.00			
1	Tasty Catering - ALT welcome back breakfast				925.00						
	10E002 2320 4100 31 000000	100.00%	925.00								
	08/12/2022	32700	5569350000628702	Eb 2022 Golden Apple, 801413720	08/17/2022	Batch	A	200.00			
1	Golden Apple Award Celebration - Dr. Bresnahan				200.00						
	10E002 2320 3120 31 000000	100.00%	200.00								
	08/12/2022	32701	5569350000628702	Eb 2022 Golden Apple, 801413720	08/17/2022	Batch	A	200.00			
1	Golden Apple Award - Larry Ganan				200.00						
	10E002 2320 3120 31 000000	100.00%	200.00								
	08/12/2022	32702	5569350000628702	North Cook Intermediat, 847-824	08/17/2022	Batch	A	200.00			
1	North Cook Admin. Academy - Katie Ashell				200.00						
	10E008 2210 3120 31 000000	100.00%	200.00								
	08/11/2022	32697	5569350000628702	North Cook Intermediat, 847-824	08/17/2022	Batch	A	225.00			
1	North Cook Admin. Academy - Dominic Milano				225.00						
	10E008 2210 3120 31 000000	100.00%	225.00								
	08/08/2022	32696	5569350000628702	The Il Assoc Of School, 217-573	08/17/2022	Batch	A	380.07			
1	IASA 22/23 Membership - Dr. Bresnahan				380.07						
	10E002 2320 6400 31 000000	100.00%	380.07								
	08/04/2022	32658	5569350000628702	Potbelly #600, Elk Grove Vil, I	POTBELLY001 08/08/2022	Batch	A	144.94			
1	Potbelly - Lunch supplies for ED Services Meet				144.94						
	10E006 2330 4100 31 000000	100.00%	144.94								
	08/01/2022	32536	5569350000628702	Corner Bakery 0078, 9726194150,	08/03/2022	Batch	A	737.00			
1	ALT Meeting - Lunch Supplies				737.00						
	10E002 2320 4100 31 000000	100.00%	737.00								

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...										
	07/26/2022	32535	5569350000628702	Corner Bakery 0078, 9726194150,		08/03/2022			Batch	A	393.28
1	DLT Meeting - Lunch Supplies							393.28			
	10E002 2320 4100 31 000000			100.00%	393.28						
	07/22/2022	32533	5569350000628702	North Cook Intermediat, 847-824		08/03/2022			Batch	A	200.00
1	North Cook Admin. Academy - Dominic Milano							200.00			
	10E008 2210 3120 31 000000			100.00%	200.00						
	07/22/2022	32534	5569350000628702	North Cook Intermediat, 847-824		08/03/2022			Batch	A	200.00
1	North Cook Admin. Academy - Dominic Milano							200.00			
	10E008 2210 3120 31 000000			100.00%	200.00						
	07/21/2022	32532	5569350000628702	Jewel Osco 3220, Elk Grove, IL,		08/03/2022			Batch	A	29.94
1	Decorations for BBQ							29.94			
	10E002 2320 4100 31 000000			100.00%	29.94						
											14 transaction(s) for BISHODEN000. Total Amount ==>
											4,152.74
BRESNTER000	Bresnahan Terri										
	08/01/2022	32596	5569350100266775	Sq Panic Escape Room, Gosq.Com,		08/03/2022			Batch	A	869.25
1	ALT Retreat							869.25			
	10E002 2320 3320 31 000000			100.00%	869.25						
	08/01/2022	32597	5569350100266775	Bahama Breeze 0053029, Schaumbu		08/03/2022			Batch	A	219.10
1	ALT Retreat							219.10			
	10E002 2320 3320 31 000000			100.00%	219.10						
											2 transaction(s) for BRESNTER000. Total Amount ==>
											1,088.35
CIESILIS000	Ciesielski Lisa M										
	08/15/2022	32704	5550080002022874	Giordanos Of Des Plain, Des Pla		08/17/2022			Batch	A	391.21
1	Staff Lunch Supplies							391.21			
	10E121 2410 4100 31 000000			100.00%	391.21						
DETLOAMY001	Detloff Amy										
	08/16/2022	32762	5569350138193926	Panera Bread #606013 O, 855-372		08/17/2022			Batch	A	191.75
1	Welcome Back Breakfast Supplies							191.75			
	10E125 2410 4100 31 000000			100.00%	191.75						
	08/15/2022	32761	5569350138193926	Samsclub #6464, Des Plaines, IL		08/17/2022			Batch	A	234.30
1	Welcome Back							234.30			
	10E125 2410 4100 31 000000			100.00%	234.30						
	08/10/2022	32758	5569350138193926	Target.Com, 800-591-3869, MN, 5		08/17/2022			Batch	A	-12.98
1	Reimbursement on order cancelled							-12.98			
	10E125 1110 4100 31 000000			100.00%	-12.98						

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									
DETLOAMY001	Detloff Amy	continued...									
1	classroom supplies	08/10/2022	32759	5569350138193926	Target.Com, 800-591-3869, MN, 5		08/17/2022		Batch	A	58.03
	10E125 1110 4100 31 000000	100.00%	58.03								
1	classroom Supplies	08/10/2022	32760	5569350138193926	Target.Com, 800-591-3869, MN, 5		08/17/2022		Batch	A	3.36
	10E125 1110 4100 31 000000	100.00%	3.36								
1	New Staff Welcome	08/09/2022	32755	5569350138193926	Cookies By Design # 11, 6304567		08/17/2022		Batch	A	70.00
	10E125 2410 4100 31 000000	100.00%	70.00								
1	classroom Supplies	08/09/2022	32756	5569350138193926	Target.Com, 800-591-3869, MN, 5		08/17/2022		Batch	A	38.94
	10E125 1110 4100 31 000000	100.00%	38.94								
1	school supplies	08/09/2022	32757	5569350138193926	Target.Com, 800-591-3869, MN, 5		08/17/2022		Batch	A	90.83
	10E125 1110 4100 31 000000	100.00%	90.83								
1	Classroom Supplies	08/08/2022	32752	5569350138193926	Draphix/Teacher Direct, 205-226		08/17/2022		Batch	A	16.88
	10E125 1110 4100 31 000000	100.00%	16.88								
1	Classroom Supplies	08/08/2022	32753	5569350138193926	Target.Com, 800-591-3869, MN, 5		08/17/2022		Batch	A	22.90
	10E125 1110 4100 31 000000	100.00%	22.90								
1	Classroom Supplies	08/08/2022	32754	5569350138193926	Sams Club #6464, Des Plaines, I		08/17/2022		Batch	A	9.42
	10E125 1110 4100 31 000000	100.00%	9.42								
1	Classroom Supplies	08/02/2022	32593	5569350138193926	Teacherspayteachers.Co, 6465880		08/03/2022		Batch	A	39.00
	10E125 1110 4100 31 000000	100.00%	39.00								
12 transaction(s) for DETLOAMY001. Total Amount =====>											
762.43											
DIMASANN000	DiMaso Annette	08/19/2022	32834	5550080001601314	Hal Leonard Corporatio, 5074542		08/24/2022		Batch	A	229.91
1	Materials for Music program										229.91
	10E051 1110 4100 31 000000	100.00%	229.91								
1	Books for Polish program	08/19/2022	32835	5550080001601314	D And Z House Of Books, Chicago		08/24/2022		Batch	A	400.00
	10E068 1800 4100 31 490922	100.00%	400.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	Materials for SEL	08/19/2022	32836	5550080001601314	Research Press Co., 2173523279,	RESEARCH000	08/24/2022		Batch	A	125.38
	10E078 1110 4100 31 000000				100.00%	125.38					125.38
1	Invoice that will be refunded	08/18/2022	32831	5550080001601314	Flocabulary, Brooklyn, NY, 1120		08/24/2022		Batch	A	138.00
	10E073 1120 4700 31 000000				100.00%	138.00					138.00
1	World Language subscription	08/18/2022	32832	5550080001601314	Wizer Lear Wizer Lear, Wilmingt		08/24/2022		Batch	A	35.99
	10E073 1120 4700 31 000000				100.00%	35.99					35.99
1	World Language subscription	08/18/2022	32833	5550080001601314	Wizer Lear Wizer Lear, Wilmingt		08/24/2022		Batch	A	35.99
	10E073 1120 4700 31 000000				100.00%	35.99					35.99
1	World Language Subscription	08/15/2022	32731	5550080001601314	Quizlet.Com, 510-495-6550, CA,		08/17/2022		Batch	A	35.99
	10E073 1120 4700 31 000000				100.00%	35.99					35.99
1	World Language Subscription	08/15/2022	32732	5550080001601314	Quizlet.Com, 510-495-6550, CA,		08/17/2022		Batch	A	35.99
	10E073 1120 4700 31 000000				100.00%	35.99					35.99
1	World Language subscription	08/15/2022	32733	5550080001601314	Quizlet.Com, 510-495-6550, CA,		08/17/2022		Batch	A	35.99
	10E073 1120 4700 31 000000				100.00%	35.99					35.99
1	World Language subscription	08/15/2022	32734	5550080001601314	Quizlet.Com, 510-495-6550, CA,		08/17/2022		Batch	A	35.99
	10E073 1120 4700 31 000000				100.00%	35.99					35.99
1	Magnet letters for the Polish program Title II	08/12/2022	32730	5550080001601314	Paypal Wdrewniepal, 4029357733,		08/17/2022		Batch	A	300.00
	10E068 1800 4100 31 490922				100.00%	300.00					300.00
1	Subscription for World Language	08/11/2022	32725	5550080001601314	Gimkit Pro - 1 Year, Seattle, W		08/17/2022		Batch	A	59.88
	10E073 1120 4700 31 000000				100.00%	59.88					59.88
1	World Language Subscription	08/11/2022	32726	5550080001601314	Senor Wooly, Skokie, IL, 60076,		08/17/2022		Batch	A	150.00
	10E073 1120 4700 31 000000				100.00%	150.00					150.00
1	Subscription for World language	08/11/2022	32727	5550080001601314	Paypal Taskmagic, 4029357733, C		08/17/2022		Batch	A	75.81
	10E073 1120 4700 31 000000				100.00%	75.81					75.81

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	Subscription for translator	08/11/2022	32728	5550080001601314	Adobe Products, 4085366000, CA,		08/17/2022		Batch	A	179.88
	10E068 1800 4700 31 490922				100.00%	179.88					179.88
1	Binders for Tier 2 Win	08/11/2022	32729	5550080001601314	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/17/2022		Batch	A	253.72
	10E078 2210 4100 31 000000				100.00%	253.72					253.72
1	Subscription for World language	08/10/2022	32723	5550080001601314	Paypal Taskmagic, 4029357733, C		08/17/2022		Batch	A	75.86
	10E073 1120 4700 31 000000				100.00%	75.86					75.86
1	Subscription for World Language	08/10/2022	32724	5550080001601314	Senor Wooly, Skokie, IL, 60076,		08/17/2022		Batch	A	150.00
	10E073 1120 4700 31 000000				100.00%	150.00					150.00
1	supplies for Oasis	08/08/2022	32722	5550080001601314	Jewel Osco 3461, Arlington Hei,		08/17/2022		Batch	A	13.97
	11E002 1999 6900 31 004800				100.00%	13.97					13.97
1	Curriculum Associates payment for Queen of the	08/05/2022	32673	5550080001601314	Curriculum Assoc, 8002250248, M		08/08/2022		Batch	A	3,891.00
	10E075 3700 4700 31 430022				100.00%	3,891.00					3,891.00
1	Flight for Math conference Michelle Benages	08/04/2022	32668	5550080001601314	United 01624272889035, 800-932-		08/08/2022		Batch	A	379.25
	10E075 2210 3320 31 430022				100.00%	379.25					379.25
1	Math conference flight for Lisa Browning	08/04/2022	32669	5550080001601314	United 01624272889050, 800-932-		08/08/2022		Batch	A	379.25
	10E075 2210 3320 31 430022				100.00%	379.25					379.25
1	Flight for Math Conference Alanna Suckow	08/04/2022	32670	5550080001601314	United 01624272889061, 800-932-		08/08/2022		Batch	A	379.25
	10E075 2210 3320 31 430022				100.00%	379.25					379.25
1	Math Conference flight for Alison Jensi	08/04/2022	32671	5550080001601314	United 01624272889046, 800-932-		08/08/2022		Batch	A	379.25
	10E075 2210 3320 31 430022				100.00%	379.25					379.25
1	Title I conference registration for 2 staff	08/04/2022	32672	5550080001601314	Www.Iatd.Net, Algonquin, IL, 60		08/08/2022		Batch	A	550.00
	10E075 2210 3120 31 430022				100.00%	550.00					550.00
1	flight for staff to attend a conference L Brow	08/03/2022	32648	5550080001601314	American 0012446781010, 8004337		08/04/2022		Batch	A	210.60
	10E075 2210 3320 31 430022				100.00%	210.60					210.60

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									
DIMASANN000	DiMaso Annette	continued...									
1	Flight for conference for staff Title I A Suck	08/03/2022	32649	5550080001601314	American 0012446781012, 8004337		08/04/2022		Batch	A	210.60
	10E075 2210 3320 31 430022				100.00%	210.60					210.60
1	Flights for staff to attend a Conference M Ben	08/03/2022	32650	5550080001601314	American 0012446781013, 8004337		08/04/2022		Batch	A	210.60
	10E075 2210 3320 31 430022				100.00%	210.60					210.60
1	Flight for staff to attend a conference A Jens	08/03/2022	32651	5550080001601314	American 0012446781011, 8004337		08/04/2022		Batch	A	210.60
	10E075 2210 3320 31 430022				100.00%	210.60					210.60
1	Credit for changing the flight time for Nicole	08/01/2022	32561	5550080001601314	American 00124457805321, 800433		08/03/2022		Batch	A	-32.99
	10E075 2210 3320 31 430022				100.00%	-32.99					-32.99
1	Credit for Changing the flight time for Larry	08/01/2022	32562	5550080001601314	American 00124457805313, 800433		08/03/2022		Batch	A	-32.99
	10E075 2210 3320 31 430022				100.00%	-32.99					-32.99
1	Flight for Larry Gana for a conference Title I	07/29/2022	32558	5550080001601314	American 0012445780531, 8004337		08/03/2022		Batch	A	413.20
	10E075 2210 3320 31 430022				100.00%	413.20					413.20
1	Supplies for the Homeless Title I	07/29/2022	32559	5550080001601314	Five Below 711, Schaumberg, IL,		08/03/2022		Batch	A	1,015.00
	10E075 2900 4100 31 430022				100.00%	1,015.00					1,015.00
1	Flight for Conference Nicole Robinson Title I	07/29/2022	32560	5550080001601314	American 0012445780532, 8004337		08/03/2022		Batch	A	413.20
	10E075 2210 3320 31 430022				100.00%	413.20					413.20
1	Science Supplies	07/28/2022	32555	5550080001601314	Jewel Osco 3473, Des Plaines, I		08/03/2022		Batch	A	42.21
	10E057 1110 4100 31 000000				100.00%	42.21					42.21
1	Refund for hotel room	07/28/2022	32556	5550080001601314	Hilton Parc 55 S Fran, San Fran		08/03/2022		Batch	A	-978.87
	10E008 2210 3320 31 000000				100.00%	-978.87					-978.87
1	Conference registration for Joshua Perdomo	07/28/2022	32557	5550080001601314	Actfl Amrcn Cncl Tchng, 703-894		08/03/2022		Batch	A	400.00
	10E068 2210 3120 31 490922				100.00%	400.00					400.00
1	Tax refund	07/27/2022	32554	5550080001601314	Potbelly #600, Elk Grove Vil, I	POTBELLY001	08/03/2022		Batch	A	-10.74
	10A000 1209 0000 00 000000				100.00%	-10.74					-10.74

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	Science supplies	07/22/2022	32553	5550080001601314	Jewel Osco 3473, Des Plaines, I		08/03/2022		Batch	A	329.13
	10E057 1110 4100 31 000000				100.00%	329.13					
1	Social Science Books	07/21/2022	32552	5550080001601314	Barnes & Noble #2552, Skokie, I	BARNES & 000	08/03/2022		Batch	A	503.40
	10E057 1110 4100 31 000000				100.00%	503.40					
40 transaction(s) for DIMASANN000. Total Amount =====>											11,229.30
DONAHKIM000	Donahue Barrett Kimberly	08/16/2022	32714	5550080001643829	#33 Lakeshore Learning, Palatin		08/17/2022		Batch	A	24.60
1	Building Supplies										24.60
	10E121 1110 4100 31 000000				100.00%	24.60					
1	Goosechase 8/12/22 \$99.00	08/15/2022	32713	5550080001643829	Goosechase.Com, Burlington, ON,		08/17/2022		Batch	A	99.00
	10E121 1110 4700 31 000000				100.00%	99.00					
2 transaction(s) for DONAHKIM000. Total Amount =====>											123.60
EGGLEREN000	Eggleston Rene Allice	08/19/2022	32866	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	08/24/2022		Batch	A	185.98
1	UNIFORMS/SHOES; PETER MUNICH										185.98
	20E099 2540 2400 31 000000				100.00%	185.98					
1	GENERAL SUPPLIES	08/12/2022	32809	5550080002010374	In Flags Usa Llc, 630-2330277,		08/17/2022		Batch	A	602.00
	20E099 2540 4100 31 000000				100.00%	602.00					
1	UNIFORMS/SHOES; MANNY SUAREZ	08/08/2022	32808	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	08/17/2022		Batch	A	195.49
	20E099 2540 2400 31 000000				100.00%	195.49					
1	UNIFORMS/SHOES; PAUL WUTZ	08/04/2022	32684	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	08/08/2022		Batch	A	155.98
	20E099 2540 2400 31 000000				100.00%	155.98					
1	UNIFORMS/SHOES; DON RUGGIERO	07/21/2022	32628	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	08/03/2022		Batch	A	190.98
	20E099 2540 2400 31 000000				100.00%	190.98					
5 transaction(s) for EGGLEREN000. Total Amount =====>											1,330.43
FARFAMON000	Farfan Monika K	08/17/2022	32858	5569350000628355	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	08/24/2022		Batch	A	419.03
1	Staff luncheon supplies										419.03
	10E123 2410 4100 31 000000				100.00%	419.03					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
	Account				Percent	Amount					
FARFAMON000	Farfan Monika K										
	continued...										
		08/16/2022	32791	5569350000628355	Dunkin #353202 Q35, Elkgrove V1		08/17/2022		Batch	A	47.98
1	Supplies BLT Meeting										47.98
	10E123 2210 4100 31 000000				100.00%	47.98					
		08/15/2022	32790	5569350000628355	Jersey Mikes 27030, Elk Grove V		08/17/2022		Batch	A	49.96
1	Supplies for Meeting										49.96
	10E123 2410 4100 31 000000				100.00%	49.96					
		08/11/2022	32789	5569350000628355	Jersey Mikes 27030, Elk Grove V		08/17/2022		Batch	A	131.45
1	Custodian Supplies										131.45
	10E123 2410 4100 31 000000				100.00%	131.45					
		08/08/2022	32788	5569350000628355	Rosatis Pizza Elk Grov, 6303476		08/17/2022		Batch	A	104.73
1	PBIS Meeting Supplies										104.73
	10E123 2210 4100 31 000000				100.00%	104.73					
		08/05/2022	32681	5569350000628355	Panera Bread #600969 O, 847-640		08/08/2022		Batch	A	47.37
1	BLT Meeting Supplies										47.37
	10E123 2410 4100 31 000000				100.00%	47.37					
		08/03/2022	32657	5569350000628355	Panera Bread #600969 O, 847-640		08/04/2022		Batch	A	53.55
1	BLT Meeting Supplies										53.55
	10E123 2210 4100 31 000000				100.00%	53.55					
		08/02/2022	32616	5569350000628355	Panera Bread #600969 P, Elk Gro	PANERA B000	08/03/2022		Batch	A	41.94
1	Team meeting supplies										41.94
	10E123 2410 4100 31 000000				100.00%	41.94					
8 transaction(s) for FARFAMON000. Total Amount =====>											896.01
GOODRRYA000	Goodrich Ryan A	08/19/2022	32871	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	08/24/2022		Batch	A	1.84
1	SM EQUIP PARTS; FASTENERS										1.84
	20E099 2540 4975 31 000000				100.00%	1.84					
		08/19/2022	32872	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	08/24/2022		Batch	A	12.35
1	FINISHING (PAINT)/SM EQUIP PARTS; SPRAY PAINT										12.35
	20E099 2540 4910 31 000000				48.50%	5.99					
	20E099 2540 4975 31 000000				51.50%	6.36					
		08/18/2022	32870	5569350129764107	Oreilly Auto Parts 33, Arlingto		08/24/2022		Batch	A	23.97
1	OTHER SUPPLIES; TARP STRAP AND CARGO STRAPS										23.97
	20E099 2540 4990 31 000000				100.00%	23.97					
		08/17/2022	32867	5569350129764107	Oreilly Auto Parts 33, Arlingto		08/24/2022		Batch	A	17.99
1	VEHICLE; ADAPTER										17.99
	20E099 2540 4970 31 000000				100.00%	17.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GOODRRYA000	Goodrich Ryan A	continued...									
		08/17/2022	32868	5569350129764107	Oreilly Auto Parts 33, Arlingtono		08/24/2022		Batch	A	-44.00
1	SM EQUIP PARTS; CORE RETURN										-44.00
20E099	2540 4975 31 000000				100.00%						-44.00
		08/17/2022	32869	5569350129764107	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	08/24/2022		Batch	A	40.59
1	VEHICLE; MD ULT INSIDE, FLOW THRU GATOR CAP, M										40.59
20E099	2540 4970 31 000000				100.00%						40.59
		08/11/2022	32811	5569350129764107	The Home Depot #1904, Schaumbur		08/17/2022		Batch	A	1,098.00
1	SM EQUIP PARTS; HONDA 21" STEEL DECK W/SMART D										1,098.00
20E099	2540 7501 31 000000				100.00%						1,098.00
		08/11/2022	32812	5569350129764107	Oreilly Auto Parts 33, Arlingtono		08/17/2022		Batch	A	244.54
1	SM EQUIP PARTS; BATTERY/CORE CHARGE										244.54
20E099	2540 4975 31 000000				100.00%						244.54
		08/09/2022	32810	5569350129764107	Russo Power Equipment, Schiller		08/17/2022		Batch	A	31.92
1	SM EQUIP PARTS; EDGER BLADE 10 IN										31.92
20E099	2540 4975 31 000000				100.00%						31.92
		08/02/2022	32629	5569350129764107	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	49.48
1	SM EQUIP PARTS; HS CUT-OFF WHEEL, T-50 STAPLES										49.48
20E099	2540 4975 31 000000				100.00%						49.48
		08/01/2022	32635	5569350129764107	The Home Depot #6701, Elk Grove	HOME DEP000	08/03/2022		Batch	A	448.00
1	SM EQUIP PARTS; GRINDER W/PADDLE SWITCH AND HA										448.00
20E099	2540 4975 31 000000				100.00%						448.00
		07/29/2022	32634	5569350129764107	Oreilly Auto Parts 33, Arlingtono		08/03/2022		Batch	A	401.08
1	SM EQUIP PARTS; BATTERY/CORE										401.08
20E099	2540 4975 31 000000				100.00%						401.08
		07/28/2022	32633	5569350129764107	Oreilly Auto Parts 33, Arlingtono		08/03/2022		Batch	A	317.97
1	SM EQUIP PARTS; BATTERY/CORE										317.97
20E099	2540 4975 31 000000				100.00%						317.97
		07/26/2022	32632	5569350129764107	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	6.61
1	WINDOWS/DOORS; TOOL FOR WINDOW PROJECT										6.61
20E099	2540 4930 31 000000				100.00%						6.61
		07/25/2022	32631	5569350129764107	Oreilly Auto Parts 33, Arlingtono		08/03/2022		Batch	A	201.35
1	VEHICLE; KEYLESS RMTE, MOTOR OIL, MANGETIZER										201.35
20E099	2540 4970 31 000000				100.00%						201.35
		07/21/2022	32630	5569350129764107	Oreilly Auto Parts 33, Arlingtono		08/03/2022		Batch	A	39.98
1	VEHICLES; ANTIFREZ										39.98
20E099	2540 4970 31 000000				100.00%						39.98

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									
16 transaction(s) for GOODRRYA000. Total Amount =====>											2,891.67
GREY BEN000	Grey Benjamin David	08/15/2022	32709	5569350000664475	Adobe Creative Cloud, 408536600		08/17/2022		Batch	A	29.99
1	monthly charge for creative cloud suite										29.99
10E009	2630 4700 31 000000				100.00%	29.99					
	08/04/2022	32666	5569350000664475	Audible X157r6a13, Amzn.Com/Bil		08/08/2022		Batch	A	14.95	
1	Audible Premium Plus Membership Plan										14.95
10E009	2630 4400 31 000000				100.00%	14.95					
	08/04/2022	32667	5569350000664475	Audible 4d5545jd3, Amzn.Com/Bil		08/08/2022		Batch	A	119.50	
1	Audible Premium Plus annual membership plan										119.50
10E009	2630 4400 31 000000				100.00%	119.50					
3 transaction(s) for GREY BEN000. Total Amount =====>											164.44
HERNACAR006	Hernandez Carolina	08/18/2022	32828	5569350119803642	Los Compadres Taqueria, 847-437		08/24/2022		Batch	A	501.43
1	Welcome back staff lunch supplies 20220817										501.43
10E131	2410 4100 31 000000				100.00%	501.43					
	08/02/2022	32545	5569350119803642	Churros Y Chocolate -, 22465004		08/03/2022		Batch	A	1,704.00	
1	Meet and Greet Principal Event 8.10.22										1,704.00
10E131	2410 4100 31 000000				100.00%	1,704.00					
2 transaction(s) for HERNACAR006. Total Amount =====>											2,205.43
JENSKALI000	Jenski Alison L	08/15/2022	32763	5569350165876377	Illinois Principals As, 2175251	IPA 002	08/17/2022		Batch	A	374.00
1	Annual Membership Renewal - Joe O'Malley										374.00
10E242	2410 6400 31 000000				100.00%	374.00					
KLUGESEA000	Kluge Sean A	08/01/2022	32637	5550080002026867	Lowes #02529, Arlington Hei, IL		08/03/2022		Batch	A	49.98
1	LANDSCAPING; HUSQ 095 XP LINE 3LB										49.98
20E099	2540 4985 31 000000				100.00%	49.98					
LEONEJIL000	Leone Jill A	08/12/2022	32775	5569350000591249	Jewel Osco 3220, Elk Grove, IL,		08/17/2022		Batch	A	81.93
1	Supplies for Office Manager Job Alike Meeting										81.93
10E005	2510 4100 31 000000				100.00%	81.93					
LOPEZSOU000	Lopez Sultana H	08/19/2022	32842	5550080001895775	Me-Hoffman Est-Reserve, 8476451		08/24/2022		Batch	A	100.00
1	Deposit for 8th grade trip										100.00
11E243	1999 6900 31 004800				100.00%	100.00					

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									
LOPEZSOU000	Lopez Soultana H	continued...									
1	08/12/2022 32744 5550080001895775 Samsclub.Com, 888-746-7726, AR,	08/17/2022		Batch	A	530.24					
	1 First day of school supplies					530.24					
	10E243 1120 4100 31 000000	100.00%	530.24								
1	08/12/2022 32745 5550080001895775 Rammys Sub Contractors, Elk Gro	08/17/2022		Batch	A	486.00					
	1 Orientation/New Staff Supplies					486.00					
	10E243 1120 4100 31 000000	100.00%	486.00								
1	08/11/2022 32742 5550080001895775 Sams Club #6487, Addison, IL, 6	08/17/2022		Batch	A	97.66					
	1 First Day Back Supplies					97.66					
	10E243 1120 4100 31 000000	100.00%	97.66								
1	08/11/2022 32743 5550080001895775 Sq Burger Baron, Arlington Hei,	08/17/2022		Batch	A	234.05					
	1 Orientation/New Staff Lunch Supplies					234.05					
	10E243 1120 4100 31 000000	100.00%	234.05								
1	08/08/2022 32739 5550080001895775 The Home Depot #1913, Mt Prospe	HOME DEP000 08/17/2022		Batch	A	176.86					
	1 PLTW Supplies					176.86					
	10E243 1120 4100 31 000000	100.00%	176.86								
1	08/08/2022 32740 5550080001895775 The Home Depot #1913, Mt Prospe	HOME DEP000 08/17/2022		Batch	A	151.39					
	1 PLTW Supplies					151.39					
	10E243 1120 4100 31 000000	100.00%	151.39								
1	08/08/2022 32741 5550080001895775 Menards.Com, 800-000-0000, WI,	08/17/2022		Batch	A	181.14					
	1 PLTW Supplies					181.14					
	10E243 1120 4100 31 000000	100.00%	181.14								
1	08/05/2022 32675 5550080001895775 Homedepot.Com, 800-430-3376, GA	HOME DEP000 08/08/2022		Batch	A	83.99					
	1 Foyer Supplies					83.99					
	10E243 1120 4100 31 000000	100.00%	83.99								
1	08/05/2022 32676 5550080001895775 Sp 24 Hour Crafts, Irwin, PA, 1	08/08/2022		Batch	A	426.75					
	1 Art Supplies					426.75					
	10E243 1120 4100 31 000000	100.00%	426.75								
1	08/04/2022 32674 5550080001895775 Walmart.Com Aa, 8009666546, AR,	08/08/2022		Batch	A	47.38					
	1 Foyer Supplies					47.38					
	10E243 1120 4100 31 000000	100.00%	47.38								
						11 transaction(s) for LOPEZSOU000. Total Amount ==>	2,515.46				
LUEDLTHO002	Luedloff Thomas	07/22/2022	32528	5569350152908852	Hilton Hotel Austin, Austin, TX		08/03/2022		Batch	A	643.62
1	TL Conference						643.62				
	10E008 2320 3320 31 000000	100.00%	643.62								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LUGO IVE000	Lugo Ivelda	08/16/2022	32787	5569350102655413	Wm Supercenter #1681, Mt Prospe	WALMART 000	08/17/2022		Batch	A	89.24
1	Staff appreciation / Welcome Back										89.24
10E134	2410 4100 31 000000				100.00%	89.24					
	08/15/2022	32782	5569350102655413	Ross Stores #1567, Mt Prospect,			08/17/2022		Batch	A	95.85
1	Beginning of the year staff appreciation/ bath										95.85
10E134	2410 4100 31 000000				100.00%	95.85					
	08/15/2022	32783	5569350102655413	Burlington Stores 1173, Mount P			08/17/2022		Batch	A	87.31
1	Staff Appreciation										87.31
10E134	2410 4100 31 000000				100.00%	87.31					
	08/15/2022	32784	5569350102655413	Samsclub #6464, Des Plaines, IL			08/17/2022		Batch	A	175.66
1	Staff Appreciation / Welcome Back										175.66
10E134	2410 4100 31 000000				100.00%	175.66					
	08/15/2022	32785	5569350102655413	Wm Supercenter #1681, Mt Prospe	WALMART 000		08/17/2022		Batch	A	15.81
1	Staff Appreciation										15.81
10E134	2410 4100 31 000000				100.00%	15.81					
	08/15/2022	32786	5569350102655413	Dollartree, Des Plaines, IL, 60			08/17/2022		Batch	A	22.50
1	Staff Appreciation/ Welcome Back										22.50
10E134	2410 4100 31 000000				100.00%	22.50					
	08/08/2022	32781	5569350102655413	Risicato Designs, Wood Dale, IL			08/17/2022		Batch	A	11.49
1	Rupley t-shirts for all staff										11.49
10E134	2410 4100 31 000000				100.00%	11.49					
	08/04/2022	32680	5569350102655413	Risicato Designs, Wood Dale, IL			08/08/2022		Batch	A	690.10
1	Rupley t-shirts for all staff										690.10
10E134	2410 4100 31 000000				100.00%	690.10					
	08/03/2022	32656	5569350102655413	Smore.Com, Pittsburgh, PA, 1520			08/04/2022		Batch	A	228.00
1	Smore Pro Subscription for Staff Weekly Newsle										228.00
10E134	2410 4700 31 000000				100.00%	228.00					
9 transaction(s) for LUGO IVE000. Total Amount ==>											1,415.96
MAGGICAR000	Maggio Carolyn	08/16/2022	32711	5550080001407035	Www Schoolmate Com, 800-5168339		08/17/2022		Batch	A	-17.50
1	credit for production error from Schoolmate										-17.50
10E005	1120 3600 30 000000				100.00%	-17.50					
	08/15/2022	32712	5550080001407035	Journal & Topics M, Des Pla			08/17/2022		Batch	A	66.00
1	annual fee for digital subscription										66.00
10E009	2630 4400 31 000000				100.00%	66.00					

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									
MAGGICAR000	Maggio Carolyn	continued...									
1	connect monthly subscription (reMarkable)	07/29/2022	32550	5550080001407035	Remarkable, Oslo, 0473, NO		08/03/2022		Batch	A	7.99
	10E009 2630 4700 31 000000				100.00%	7.99					
1	monthly subscription for online newspaper	07/25/2022	32549	5550080001407035	Chicago Trib Subscript, 3125467		08/03/2022		Batch	A	15.96
	10E009 2630 4400 31 000000				100.00%	15.96					
1	monthly charge for Creative Cloud Suite	07/22/2022	32547	5550080001407035	Adobe Creative Cloud, 408536600		08/03/2022		Batch	A	52.99
	10E009 2630 4700 31 000000				100.00%	52.99					
1	camera equipment	07/22/2022	32548	5550080001407035	Bestbuycom806661279540, 888best		08/03/2022		Batch	A	249.99
	10E009 2630 4100 31 000000				100.00%	249.99					
6 transaction(s) for MAGGICAR000. Total Amount =====>											375.43
MANGIMIC000	Mangiamele Michael	08/09/2022	32747	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	08/17/2022		Batch	A	36.09
1	OTHER SUPPLIES; BEAM CLAMP, PHILLIPS POWER BIT										36.09
	20E099 2540 4990 31 000000				100.00%	36.09					
1	RENTALS; STUMP GRINDER	08/08/2022	32746	5550080001808992	Rent Rite Tools And Eq, Elk Gro		08/17/2022		Batch	A	210.50
	20E099 2540 3250 31 000000				100.00%	210.50					
1	OTHER SUPPLIES; ALUMINUM SIGN	08/03/2022	32652	5550080001808992	Smartsign, 7187971900, NY, 1120		08/04/2022		Batch	A	76.95
	20E099 2540 4990 31 000000				100.00%	76.95					
1	LANDSCAPING; SUPER ROUNDUP	08/02/2022	32577	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	59.39
	20E099 2540 4985 31 000000				100.00%	59.39					
1	OTHER SUPPLY; SPRINKLER, GDN HOSE, MASONRY DRI	07/29/2022	32587	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	98.21
	20E099 2540 4990 31 000000				100.00%	98.21					
1	OTHER SUPPLY; MAGNET NUT DRIVER AND PERF CORRU	07/28/2022	32585	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	30.97
	20E099 2540 4990 31 000000				100.00%	30.97					
1	RENTALS; STUMP GRINDER	07/28/2022	32586	5550080001808992	Rent Rite Tools And Eq, Elk Gro		08/03/2022		Batch	A	133.50
	20E099 2540 3250 31 000000				100.00%	133.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MANGIMIC000	Mangiamele Michael	continued...									
1	OTHER SUPPLIES; FRSTD WDW FILM GILA, PLS ANCHO	07/27/2022	32584	5550080001808992	Lowes #02529, Arlington Hei, IL		08/03/2022		Batch	A	446.16
	20E099 2540 4990 31 000000				100.00%	446.16					
1	LANDSCAPING; LIMESTONE SCREENINGS	07/26/2022	32583	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	28.35
	20E099 2540 4985 31 000000				100.00%	28.35					
1	LANDSCAPING; PEAGRAVEL	07/25/2022	32580	5550080001808992	In Des Plaines Materi, Des Plai		08/03/2022		Batch	A	88.00
	20E099 2540 4985 31 000000				100.00%	88.00					
1	LANDSCAPING; SCOTTS 4X50 PRO FAB	07/25/2022	32581	5550080001808992	Lowes #02529, Arlington Hei, IL		08/03/2022		Batch	A	22.98
	20E099 2540 4985 31 000000				100.00%	22.98					
1	LANDSCAPING; 4X50 PRO FAB	07/25/2022	32582	5550080001808992	Lowes #02529, Arlington Hei, IL		08/03/2022		Batch	A	45.96
	20E099 2540 4985 31 000000				100.00%	45.96					
1	LANDSCAPING; STAGREEN	07/22/2022	32578	5550080001808992	Lowes #02529, Arlington Hei, IL		08/03/2022		Batch	A	49.98
	20E099 2540 4985 31 000000				100.00%	49.98					
1	LANDSCAPING; KEY FOR VALVES AND FAUCETS, LANDS	07/22/2022	32579	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	49.90
	20E099 2540 4985 31 000000				100.00%	49.90					
14 transaction(s) for MANGIMIC000. Total Amount ==>>>											1,376.94
MARREMAR000	Marrero Velazquez Mariet	08/19/2022	32844	5550080001870828	Giuseppes Pizzeria And, Des Pla		08/24/2022		Batch	A	605.00
1	Staff Lunch Supplies - Beginning of Year										605.00
	10E242 2410 4100 31 000000				100.00%	605.00					
1	Staff Beginning of Year Lunch and Breakfast	08/16/2022	32751	5550080001870828	Samsclub.Com, 888-746-7726, AR,		08/17/2022		Batch	A	216.90
	10E242 2410 4100 31 000000				100.00%	216.90					
1	Back to school event tents	08/08/2022	32749	5550080001870828	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/17/2022		Batch	A	79.96
	10E242 2410 4100 31 000000				100.00%	79.96					
1	6th grade Orientation and Back to School Event	08/08/2022	32750	5550080001870828	Samsclub #6464, Des Plaines, IL		08/17/2022		Batch	A	490.98
	10E242 2410 4100 31 000000				100.00%	490.98					

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									
MARREMAR000	Marrero Velazquez Mariette Y	continued...									
	08/02/2022	32592	5550080001870828	Panera Bread #600969 O, 847-640		08/03/2022		Batch	A	75.16	
1	Breakfast Supplies for 1st BLT Meeting									75.16	
	10E242 2410 4100 31 000000	100.00%	75.16								
										5 transaction(s) for MARREMAR000. Total Amount =====>	1,468.00
MCCORMAR000	McCormick Mary Josephine	08/15/2022	32748	5550080001870802	Samsclub.Com, 888-746-7726, AR,		08/17/2022		Batch	A	312.23
1	Sam's Club Supplies									312.23	
	10E079 2410 4100 31 000000	100.00%	312.23								
MCDONJUS000	McDonald Justin P	08/18/2022	32839	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	26.98
1	OTHER SUPPLIES; INSULATED SCREWDRIVER									26.98	
	20E099 2540 4990 31 000000	100.00%	26.98								
	08/18/2022	32840	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	25.18	
1	SM EQUIP PARTS; NO BURST WASHING MACHINE HOSE									25.18	
	20E099 2540 4975 31 000000	100.00%	25.18								
	08/17/2022	32837	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	103.39	
1	ELECTRICAL; ELECTAPE, WIRECONNECTOR, OULET, GF									103.39	
	20E099 2540 4950 31 000000	100.00%	103.39								
	08/17/2022	32838	5550080001625750	Steiner Elec Elk Grove, 8472280	STEINER 000	08/24/2022		Batch	A	947.20	
1	ELECTRICAL; BLACK, WHITE, RED 500' REEL, RECEP									947.20	
	20E099 2540 4950 31 000000	100.00%	947.20								
	08/15/2022	32737	5550080001625750	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/17/2022		Batch	A	292.57	
1	PLUMBING; PRESS JAW									292.57	
	20E099 2540 4960 31 000000	100.00%	292.57								
	08/10/2022	32736	5550080001625750	Steiner Elec Elk Grove, 8472280	STEINER 000	08/17/2022		Batch	A	141.96	
1	ELECTRICAL; EMT CONDUIT AND BEAM CLAMP									141.96	
	20E099 2540 4950 31 000000	100.00%	141.96								
	08/08/2022	32735	5550080001625750	Steiner Elec Elk Grove, 8472280	STEINER 000	08/17/2022		Batch	A	182.68	
1	ELECTRICAL; EMT CONDUIT									182.68	
	20E099 2540 4950 31 000000	100.00%	182.68								
	07/27/2022	32564	5550080001625750	Johnstone Supply - 568, Elk Gro		08/03/2022		Batch	A	68.58	
1	HVAC; PIPE, ELBOW, TAPE DUCT MASTIC, SILVER HA									68.58	
	20E099 2540 4940 31 000000	100.00%	68.58								
	07/25/2022	32563	5550080001625750	Steiner Elec Elk Grove, 8472280	STEINER 000	08/03/2022		Batch	A	145.71	
1	ELECTRICAL; ELECTRICAL BOX, METAL STUD BOX SUP									145.71	
	20E099 2540 4950 31 000000	100.00%	145.71								

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									
9 transaction(s) for MCDONJUS000. Total Amount ==>											1,934.25
MEDINDUL001	Medina Dulce	08/18/2022	32849	5569350111253358	Wm Supercenter #1897, Elk Grove	WALMART 000	08/24/2022		Batch	A	254.14
1	plt supplies-cutlery, snacks, school classroom										254.14
	10E135 1110 4100 31 000000				77.52%		197.02				
	10E135 2410 4100 31 000000				22.48%		57.12				
		08/15/2022	32767	5569350111253358	Jewel Osco 3220, Elk Grove, IL,		08/17/2022		Batch	A	74.39
1	Salt Creek PLT meeting supplies										74.39
	10E135 2410 4100 31 000000				100.00%		74.39				
2 transaction(s) for MEDINDUL001. Total Amount ==>											328.53
NICOLART000	Nicolini Arthur S	08/15/2022	32705	5550080001177653	The Home Depot #6701, Elk Grove	HOME DEP000	08/17/2022		Batch	A	136.80
1	CARPENTRY; LEVELQUICK, FLRTILE GLUE, PREMIUM V										136.80
	20E099 2540 4981 31 000000				100.00%		136.80				
ORTIZMAR002	Ortiz Maria, Ms	08/18/2022	32859	5569350181630915	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/24/2022		Batch	A	47.26
1	Office supplies										47.26
	10E132 2410 4100 31 000000				100.00%		47.26				
		08/15/2022	32793	5569350181630915	Risicato Designs, Wood Dale, IL		08/17/2022		Batch	A	678.30
1	T-shirts for staff (beginning of school year 2										678.30
	10E132 1110 4100 31 000000				100.00%		678.30				
		08/15/2022	32794	5569350181630915	Walmart.Com Aa, 800-966-6546, A		08/17/2022		Batch	A	109.54
1	Office supplies										109.54
	10E132 1110 4100 31 000000				100.00%		109.54				
		08/15/2022	32795	5569350181630915	McDonalds F13514, Arlington Hei		08/17/2022		Batch	A	411.90
1	Breakfast supplies for staff (beginning of sch										411.90
	10E132 1110 4100 31 000000				100.00%		411.90				
		08/11/2022	32792	5569350181630915	Sams Club #6464, Des Plaines, I		08/17/2022		Batch	A	211.33
1	Office supplies										211.33
	10E132 1110 4100 31 000000				100.00%		211.33				
5 transaction(s) for ORTIZMAR002. Total Amount ==>											1,458.33
PELRIDAV000	Pelrine David Brian	08/18/2022	32829	5550080001479893	The Home Depot #6701, Elk Grove	HOME DEP000	08/24/2022		Batch	A	426.88
1	PLUMBING; MIP LINE AND ELEC MED PERF										426.88
	20E099 2540 4960 31 000000				100.00%		426.88				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PELRIDAV000	Pelrine David Brian	continued...									
1	PLUMBING; TURBO TORCH MAPP GAS TANK, TURBO TOR	08/12/2022	32718	5550080001479893	Southside Control Supp, Chicago		08/17/2022		Batch	A	247.63
20E099	2540 4960 31 000000	100.00%	247.63								
1	GENERAL SUPPLIES; CEILING COLLAR, GALV PIPE CL	08/11/2022	32716	5550080001479893	The Home Depot #6701, Elk Grove	HOME DEP000	08/17/2022		Batch	A	13.65
20E099	2540 4100 31 000000	100.00%	13.65								
1	PLUMBING; PRO PRESS REPAIR COUP AND SAND CLOTH	08/11/2022	32717	5550080001479893	Standard Pipe Supply, Arlington	STANDARD004	08/17/2022		Batch	A	32.76
20E099	2540 4960 31 000000	100.00%	32.76								
1	GENERAL SUPPLIES; GLV PIPE AND STRAP IRON ROLL	08/10/2022	32715	5550080001479893	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	08/17/2022		Batch	A	39.76
20E099	2540 4100 31 000000	100.00%	39.76								
1	HVAC; STARTING COLLAR W/DAMPER AND CEILING DIF	07/29/2022	32551	5550080001479893	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	08/03/2022		Batch	A	66.39
20E099	2540 4940 31 000000	100.00%	66.39								
6 transaction(s) for PELRIDAV000. Total Amount ==>											
827.07											
PERDOJOS000	Perdomo Joshua	07/26/2022	32606	5569350114025399	Hilton San Francisco, San Franc		08/03/2022		Batch	A	-294.26
1	refund for hotel charge Avid conference	10E008	2210 3320 31 000000	100.00%	-294.26						
1	Hotel charge that is being refunded for Avid c	07/26/2022	32607	5569350114025399	Hilton San Francisco, San Franc		08/03/2022		Batch	A	294.26
10E008	2210 3320 31 000000	100.00%	294.26								
1	Travel for Avid Conference	07/25/2022	32608	5569350114025399	Uber Trip, 8005928996, CA, 9410		08/03/2022		Batch	A	49.02
10E008	2210 3320 31 000000	100.00%	49.02								
1	Preflight charge for Avid Conference - Parking	07/25/2022	32609	5569350114025399	Preflight Ohare Online, Schille		08/03/2022		Batch	A	8.00
10E008	2210 3320 31 000000	100.00%	8.00								
1	Food charge for Avid Conference for	07/22/2022	32605	5569350114025399	Cioppinos Restaurant, San Franc		08/03/2022		Batch	A	57.96
10E008	2210 3320 31 000000	100.00%	57.96								
1	Dinner for all at the Avid conference	07/21/2022	32602	5569350114025399	Jaspers Corner Tap An, San Fran		08/03/2022		Batch	A	951.23
10E008	2210 3320 31 000000	100.00%	951.23								

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									
PERDOJOS000	Perdomo Joshua	continued...									
	07/21/2022	32603	5569350114025399	Hilton Herb N Kitchen, San Fran		08/03/2022		Batch	A	12.37	
1	Food for the avid conference										12.37
	10E008 2210 3320 31 000000			100.00%	12.37						
	07/21/2022	32604	5569350114025399	Tst Bartlett Hall - S, San Fran		08/03/2022		Batch	A	49.64	
1	Food for Avid conference										49.64
	10E008 2210 3320 31 000000			100.00%	49.64						
8 transaction(s) for PERDOJOS000. Total Amount ==>											1,128.22
RASARMAR000	Rasar Mark	08/18/2022	32860	5550080002118193	Blooket, Middletown, DE, 19709,		08/24/2022		Batch	A	750.00
1	Blooket										750.00
	10E243 1120 4700 31 000000			100.00%	750.00						
	08/18/2022	32861	5550080002118193	NeradT Hdwe Corp, Mt Prospect,	NERADT H000	08/24/2022		Batch	A	96.94	
1	Supplies for custodian										96.94
	10E243 2410 4100 31 000000			100.00%	96.94						
	07/21/2022	32617	5550080002118193	Giftshopparc55hotelsan, San Fra		08/03/2022		Batch	A	5.42	
1	AVID Trip										5.42
	10E008 2210 3320 31 000000			100.00%	5.42						
	07/21/2022	32618	5550080002118193	Starbird, San Francisco, CA, 94		08/03/2022		Batch	A	40.26	
1	AVID Trip										40.26
	10E008 2210 3320 31 000000			100.00%	40.26						
	07/21/2022	32619	5550080002118193	Skyline News And Gifts, San Fra		08/03/2022		Batch	A	14.27	
1	AVID Conference										14.27
	10E008 2210 3320 31 000000			100.00%	14.27						
5 transaction(s) for RASARMAR000. Total Amount ==>											906.89
ROBERASH000	Robertson Ashley	08/08/2022	32813	5569350000647181	Dd/Br #341737 Q35, Arlington Ht		08/17/2022		Batch	A	64.04
1	refreshments for staff										64.04
	10A000 1209 0000 00 000000			10.12%	6.48						
	10E078 1110 4100 31 000000			89.88%	57.56						
	08/02/2022	32636	5569350000647181	Coach S Corner, Elk Grove Vil,		08/03/2022		Batch	A	116.15	
1	Lunch for the COR staff										116.15
	10E078 2330 3320 31 000000			100.00%	116.15						
2 transaction(s) for ROBERASH000. Total Amount ==>											180.19

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROBINNIC001	Robinson Nicole, Dr	07/22/2022	32589	5550080001858823	Hilton Herb N Kitchen, San Fran		08/03/2022		Batch	A	36.36
1	Travel Avid Conference										36.36
10E008	2210 3320 31 000000				100.00%	36.36					
	07/22/2022	32590	5550080001858823	Uber Trip, 8005928996, CA, 9410			08/03/2022		Batch	A	21.04
1	Travel Avid Conference										21.04
10E008	2210 3320 31 000000				100.00%	21.04					
	07/22/2022	32591	5550080001858823	Uber Trip, 8005928996, CA, 9410			08/03/2022		Batch	A	3.29
1	Travel Avid Conference - UBER Tip										3.29
10E008	2210 3320 31 000000				100.00%	3.29					
	07/21/2022	32588	5550080001858823	American 00115302406836, 800433			08/03/2022		Batch	A	30.00
1	Travel Avid Conference										30.00
10E008	2210 3320 31 000000				100.00%	30.00					
4 transaction(s) for ROBINNIC001. Total Amount ==>											90.69
RODRIMAR032	Rodriguez Maribel	08/15/2022	32800	5569350196599824	Booksource, 3146470600, MO, 631		08/17/2022		Batch	A	98.29
1	The Babysitter's Club Book Set in Spanish for										98.29
10E245	1120 4100 31 000000				100.00%	98.29					
	08/12/2022	32799	5569350196599824	Staples Direct, 800-3333330, MA			08/17/2022		Batch	A	6.93
1	Crayola Markers										6.93
10E245	1120 4100 31 000000				100.00%	6.93					
	08/11/2022	32798	5569350196599824	Panera Bread #600658 O, 847-969			08/17/2022		Batch	A	276.61
1	lunch supplies for all new staff										276.61
10E245	2410 4100 31 000000				100.00%	276.61					
	08/10/2022	32797	5569350196599824	Staples 00116343, Rolling Meado			08/17/2022		Batch	A	4.95
1	Crayola Markers										4.95
10E245	1120 4100 31 000000				100.00%	4.95					
	08/09/2022	32796	5569350196599824	Paypal Mascotstore, 4029357733,			08/17/2022		Batch	A	349.99
1	Mascot Costume										349.99
10E245	1120 4100 31 000000				100.00%	349.99					
	08/02/2022	32620	5569350196599824	Walmart.Com Aa, 800-966-6546, A			08/03/2022		Batch	A	103.68
1	Supplies										103.68
10E245	1120 4100 31 000000				100.00%	103.68					
	08/01/2022	32621	5569350196599824	Paypal Mygeneratio, 4029357733,			08/03/2022		Batch	A	34.99
1	French Translation Word Magnets										34.99
10E245	1120 4100 31 000000				100.00%	34.99					
7 transaction(s) for RODRIMAR032. Total Amount ==>											875.44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RODRISAR002	Rodriguez Sarah A	08/17/2022	32873	5569350172211956	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/24/2022		Batch	A	641.21
1	PLT professional learning event supplies										641.21
	10E135 2410 4100 31 000000	100.00%	641.21								
	08/10/2022	32817	5569350172211956	Gfs Store #0200, Villa Park, IL			08/17/2022		Batch	A	14.95
1	school community kg event										14.95
	10E135 2410 4100 31 000000	100.00%	14.95								
	08/09/2022	32814	5569350172211956	Marriott Hotel & Confe, Normal,			08/17/2022		Batch	A	5.30
1	Those Who Excel Valet Parking: Tapia-Gonc G										5.30
	10E002 2310 3320 31 000000	100.00%	5.30								
	08/09/2022	32815	5569350172211956	Marriott Hotel & Confe, Normal,			08/17/2022		Batch	A	5.30
1	Those Who Excel Conference S. Humboldt Valet P										5.30
	10E002 2310 3320 31 000000	100.00%	5.30								
	08/09/2022	32816	5569350172211956	Marriott Hotel & Confe, Normal,			08/17/2022		Batch	A	5.30
1	Those Who Excel Conference Valet Parking: Burr										5.30
	10E002 2310 3320 31 000000	100.00%	5.30								
5 transaction(s) for RODRISAR002. Total Amount =====>											672.06
SAMPSJUS000	Sampson Justin L	08/19/2022	32856	5550080001991426	Inspira, Yorkville, IL, 60560, U		08/24/2022		Batch	A	325.00
1	INSPRA dues, seminar and conference registrati										325.00
	10E009 2630 3120 31 000000	61.54%	200.00								
	10E009 2630 6400 31 000000	38.46%	125.00								
	08/03/2022	32654	5550080001991426	Paddle.Net Piktochart, Astoria,			08/04/2022		Batch	A	29.00
1	software program for customized chart (piktoch										29.00
	10E009 2630 4700 31 000000	100.00%	29.00								
	07/28/2022	32613	5550080001991426	Adobe 800-833-6687, Adobe.Ly/En			08/03/2022		Batch	A	29.99
1	monthly charge for Creative Cloud Suite										29.99
	10E009 2630 4700 31 000000	100.00%	29.99								
	07/22/2022	32611	5550080001991426	Laz Parking 600173, Chicago, IL			08/03/2022		Batch	A	189.00
1	parking during NSPRA conference										189.00
	10E009 2630 3320 31 000000	100.00%	189.00								
	07/22/2022	32612	5550080001991426	Sheraton Chicago Dinin, Chicago			08/03/2022		Batch	A	11.73
1	meals during NSPRA conference										11.73
	10E009 2630 3320 31 000000	100.00%	11.73								
	07/21/2022	32610	5550080001991426	Yolk - Ohio, Chicago, IL, 60611			08/03/2022		Batch	A	27.17
1	meals during NSPRA conference										27.17
	10E009 2630 3320 31 000000	100.00%	27.17								
6 transaction(s) for SAMPSJUS000. Total Amount =====>											611.89

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
SCHOEJEN000	Schoen Jennifer R	08/17/2022	32848	5569350000438797	Comed Payment, 8003347661, IL,	COMED	017	08/24/2022	Batch	A	1,183.55	
		1	Electric Service - Devonshire								1,183.55	
			20E125 2540 4660 30 000000		100.00%		1,183.55					
			08/17/2022	32876	5569350000435975	Comed Payment, 8003347661, IL,	COMED	015	08/24/2022	Batch	A	534.56
		1	Electric Service - John Jay								534.56	
			20E131 2540 4660 30 000000		100.00%		534.56					
			08/17/2022	32877	5569350000435975	Comed Payment, 8003347661, IL,	COMED	005	08/24/2022	Batch	A	920.24
		1	Electric Service - Brentwood								920.24	
			20E121 2540 4660 30 000000		100.00%		920.24					
			08/17/2022	32878	5569350000435975	Comed Payment, 8003347661, IL,	COMED	007	08/24/2022	Batch	A	822.16
		1	Electric Service - Juliette Low								822.16	
			20E132 2540 4660 30 000000		100.00%		822.16					
			08/17/2022	32879	5569350000435975	Comed Payment, 8003347661, IL,	COMED	006	08/24/2022	Batch	A	387.56
		1	Electric Service - Forest View								387.56	
			20E127 2540 4660 30 000000		100.00%		387.56					
			08/17/2022	32880	5569350000435975	Comed Payment, 8003347661, IL,	COMED	016	08/24/2022	Batch	A	439.71
		1	Electric Service - Frost								439.71	
			20E128 2540 4660 30 000000		100.00%		439.71					
			08/17/2022	32881	5569350000435975	Comed Payment, 8003347661, IL,	COMED	004	08/24/2022	Batch	A	1,647.42
		1	Electric Service - Holmes								1,647.42	
			20E243 2540 4660 30 000000		100.00%		1,647.42					
			08/17/2022	32882	5569350000435975	Village Of Mount Prosp, 847-392	VILLAGE	032	08/24/2022	Batch	A	195.50
		1	Water & Sewer Service - Holmes								195.50	
			20E243 2540 3700 30 000000		100.00%		195.50					
			08/17/2022	32883	5569350000435975	Village Of Mount Prosp, 847-392	VILLAGE	031	08/24/2022	Batch	A	195.50
		1	Water & Sewer Service - Forest View								195.50	
			20E127 2540 3700 30 000000		100.00%		195.50					
			08/17/2022	32884	5569350000435975	Village Of Mount Prosp, 847-392	VILLAGE	037	08/24/2022	Batch	A	118.00
		1	Water & Sewer Service - ELC								118.00	
			20E079 2540 3700 30 000000		100.00%		118.00					
			08/17/2022	32885	5569350000435975	Village Of Mount Prosp, 847-392	VILLAGE	029	08/24/2022	Batch	A	109.00
		1	Water & Sewer Service - John Jay								109.00	
			20E131 2540 3700 30 000000		100.00%		109.00					
			08/17/2022	32886	5569350000435975	Village Of Mount Prosp, 847-392	VILLAGE	030	08/24/2022	Batch	A	893.00
		1	Water & Sewer Service - Frost								893.00	
			20E128 2540 3700 30 000000		100.00%		893.00					

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			
SCHOEJEN000 Schoen Jennifer R continued...											
		08/10/2022	32766	5569350000438797	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	08/17/2022		Batch	A	183.45
1	Gas Service - Lively							183.45			
	20E244 2540 4650 30 000000				100.00%			183.45			
		08/10/2022	32823	5569350000435975	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	08/17/2022		Batch	A	15,050.98
1	Monthly Cell Phone Service							15,050.98			
	20E009 2540 3400 30 000000				29.47%			4,435.32			
	10E000 1110 3400 30 499820				35.27%			5,307.83			
	10E000 1120 3400 30 499820				35.27%			5,307.83			
		08/05/2022	32678	5569350000438797	Comed Payment, 8003347661, IL,	COMED 014	08/08/2022		Batch	A	749.70
1	Electric Service - Grove							749.70			
	20E242 2540 4660 30 000000				100.00%			749.70			
		08/05/2022	32685	5569350000435975	Comed Payment, 8003347661, IL,	COMED 008	08/08/2022		Batch	A	602.27
1	Electric Service - Byrd							602.27			
	20E122 2540 4660 30 000000				100.00%			602.27			
		08/05/2022	32686	5569350000435975	Comed Payment, 8003347661, IL,	COMED 010	08/08/2022		Batch	A	583.93
1	Electric Services - Rupley							583.93			
	20E134 2540 4660 30 000000				100.00%			583.93			
		08/05/2022	32687	5569350000435975	Comed Payment, 8003347661, IL,	COMED 011	08/08/2022		Batch	A	816.00
1	Electric Service - Salt Creek							816.00			
	20E135 2540 4660 30 000000				100.00%			816.00			
		08/05/2022	32688	5569350000435975	Comed Payment, 8003347661, IL,	COMED 013	08/08/2022		Batch	A	442.28
1	Electric Service - Ridge							442.28			
	20E133 2540 4660 30 000000				100.00%			442.28			
		08/05/2022	32689	5569350000435975	Comed Payment, 8003347661, IL,	COMED 012	08/08/2022		Batch	A	40.67
1	Electric Service - Lively							40.67			
	20E244 2540 4660 30 000000				100.00%			40.67			
		08/05/2022	32690	5569350000435975	Comed Payment, 8003347661, IL,	COMED 009	08/08/2022		Batch	A	561.54
1	Electric Services - Clearmont							561.54			
	20E123 2540 4660 30 000000				100.00%			561.54			
		08/05/2022	32691	5569350000435975	Comcast Business, 866-511-6489,	COMCAST 002	08/08/2022		Batch	A	12,513.78
1	Monthly Internet Charges							12,513.78			
	20E009 2540 3400 30 000000				100.00%			12,513.78			
		08/05/2022	32692	5569350000435975	Comed Payment, 8003347661, IL,	COMED 020	08/08/2022		Batch	A	253.03
1	Electric Service - Ad Building							253.03			
	20E001 2540 4660 30 000000				100.00%			253.03			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHOEJEN000	Schoen Jennifer R	continued...									
1	Ad Building Picnic Supplies	07/21/2022	32647	5569350000435975	Jewel Osco 3220, Elk Grove, IL,		08/03/2022		Batch	A	114.70
	10E005 2510 4100 31 000000				100.00%	114.70					
24 transaction(s) for SCHOEJEN000. Total Amount =====>											39,358.53
SCHROART000	Schroeder Arthur F	08/19/2022	32827	5569350143874288	The Home Depot #6701, Elk Grove	HOME DEP000	08/24/2022		Batch	A	95.46
1	PLUMBING; RDG TYLE L BLUE COPPER, ELBOW, ADAPT										95.46
	20E099 2540 4960 31 000000				100.00%	95.46					
1	PLUMBING; INSIDE COVER SLOAN	08/12/2022	32708	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/17/2022		Batch	A	233.74
	20E099 2540 4960 31 000000				100.00%	233.74					
1	PLUMBING; SEALENT, GALV NIPPLE, DIELECTRIC UNI	08/11/2022	32707	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	08/17/2022		Batch	A	23.43
	20E099 2540 4960 31 000000				100.00%	23.43					
1	FINISHING (PAINTING)-YELLOW STRIPPING PAINT	08/10/2022	32706	5569350143874288	Miller Industrial, Llc, Elk Gro	MILLER A000	08/17/2022		Batch	A	13.18
	20E099 2540 4910 31 000000				100.00%	13.18					
1	PLUMBING; DRAIN STRAINER	08/05/2022	32663	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/08/2022		Batch	A	42.25
	20E099 2540 4960 31 000000				100.00%	42.25					
1	PLUMBING; INSIDE COVER	08/05/2022	32664	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/08/2022		Batch	A	11.72
	20E099 2540 4960 31 000000				100.00%	11.72					
1	PLUMBING; FLUSH VALVE COVER AND DIAPHRAGM ASSE	08/05/2022	32665	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/08/2022		Batch	A	129.28
	20E099 2540 4960 31 000000				100.00%	129.28					
1	PLUMBING; RUBB HOSE, COVE ADHESIVE, TEFLON TAP	08/04/2022	32659	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	08/08/2022		Batch	A	124.89
	20E099 2540 4960 31 000000				100.00%	124.89					
1	PLUMBING; FASTENERS, HEX KEY SET, UTILITY BRUS	08/04/2022	32660	5569350143874288	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2022		Batch	A	22.08
	20E099 2540 4960 31 000000				100.00%	22.08					
1	PLUMBING; MERCHANDISE REFUND	08/04/2022	32661	5569350143874288	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2022		Batch	A	-7.99
	20E099 2540 4960 31 000000				100.00%	-7.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
SCHROART000	Schroeder Arthur F	continued...									
		08/04/2022	32662	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	08/08/2022		Batch	A	4.70
1	PLUMBING; MACH SCR FH PHL							4.70			
	20E099 2540 4960 31 000000				100.00%	4.70					
		08/01/2022	32542	5569350143874288	Miller Industrial, Llc, Elk Gro	MILLER A000	08/03/2022		Batch	A	22.99
1	PLUMBING; BATTERIES							22.99			
	20E099 2540 4960 31 000000				100.00%	22.99					
		08/01/2022	32543	5569350143874288	Kully Supply, 8005185388, MN, 5		08/03/2022		Batch	A	224.53
1	PLUMBING; TAILPIECE O RING, ELECTRONIC MODULE							224.53			
	20E099 2540 4960 31 000000				100.00%	224.53					
		08/01/2022	32544	5569350143874288	Standard Pipe Supply, Arlington	STANDARD004	08/03/2022		Batch	A	124.80
1	PLUMBING; WALL HUNG TOILET							124.80			
	20E099 2540 4960 31 000000				100.00%	124.80					
		07/27/2022	32541	5569350143874288	Backflow Prevention De, 602-788		08/03/2022		Batch	A	307.00
1	PLUMBING; WATTS; TOTAL REPAIR KIT							307.00			
	20E099 2540 4960 31 000000				100.00%	307.00					
		07/25/2022	32540	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	8.70
1	OTHER SUPPLIES; POWER GRAB ADHESIVE INTERIOR A							8.70			
	20E099 2540 4990 31 000000				100.00%	8.70					
16 transaction(s) for SCHROART000. Total Amount =====>											1,380.76
SCHRONIC000	Schroeder Nicholas A	08/18/2022	32865	556935000542259	The Home Depot #6701, Elk Grove	HOME DEP000	08/24/2022		Batch	A	35.94
1	WINDOWS/DOORS; DEFIANT OLYMPIC PASSAGE LEVER							35.94			
	20E099 2540 4930 31 000000				100.00%	35.94					
		08/17/2022	32864	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	37.10
1	OTHER SUPPLY; NYLON NAILON MSHRM							37.10			
	20E099 2540 4990 31 000000				100.00%	37.10					
		08/10/2022	32807	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	08/17/2022		Batch	A	80.04
1	CARPENTRY; PWR GRAB ADHESIVE, LONG HANDLE SCRA							80.04			
	20E099 2540 4981 31 000000				100.00%	80.04					
		08/08/2022	32806	556935000542259	The Home Depot #6701, Elk Grove	HOME DEP000	08/17/2022		Batch	A	486.38
1	OTHER SUPPLIES; WNDW FILM, HAMMER DRILL BIT, H							486.38			
	20E099 2540 4990 31 000000				100.00%	486.38					
		08/05/2022	32683	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	08/08/2022		Batch	A	44.99
1	OTHER SUPPLIES; SELF IGNITING PROPANE TORCH HE							44.99			
	20E099 2540 4990 31 000000				100.00%	44.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHRONIC000	Schroeder Nicholas A	continued...									
		08/02/2022	32626	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	239.97
1	OTHER SUPPLIES; BRACKETS AND BULL NOSE SHELVIN							239.97			
	20E099 2540 4990 31 000000				100.00%	239.97					
		07/28/2022	32627	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	08/03/2022		Batch	A	46.14
1	CARPENTRY; TWP TILT WALL PATCH AD MASONARY DRI							46.14			
	20E099 2540 4981 31 000000				100.00%	46.14					
		7 transaction(s) for SCHRONIC000. Total Amount ==>									970.56
SEPULTER002	Sepulveda Teresa	08/18/2022	32830	5550080001510507	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/24/2022		Batch	A	600.00
1	Staff Lunch Supplies							600.00			
	10E122 2410 4100 31 000000				100.00%	600.00					
		08/15/2022	32721	5550080001510507	Jewel Osco 3220, Elk Grove, IL,		08/17/2022		Batch	A	40.42
1	Staff Supplies First Day							40.42			
	10E122 2410 4100 31 000000				100.00%	40.42					
		08/12/2022	32720	5550080001510507	Marinos Pizzeria & Ca, Elk Grov		08/17/2022		Batch	A	130.25
1	BLT LUNCH SUPPLIES							130.25			
	10A000 1209 0000 00 000000				7.43%	9.68					
	10E122 2410 4100 31 000000				92.57%	120.57					
		08/08/2022	32719	5550080001510507	Officemax/Depot 6710, Oswego, I		08/17/2022		Batch	A	36.98
1	Office supplies							36.98			
	10E122 2410 4100 31 000000				100.00%	36.98					
		4 transaction(s) for SEPULTER002. Total Amount ==>									807.65
SMITHLIL000	Smith Lily	08/15/2022	32778	5569350188886122	Dollar Tree, Arlington Hei, IL,		08/17/2022		Batch	A	27.23
1	Office Supplies							27.23			
	10A000 1209 0000 00 000000				9.11%	2.48					
	10E132 2410 4100 31 000000				90.89%	24.75					
		08/15/2022	32779	5569350188886122	Dollar Tree, Des Plaines, IL, 6		08/17/2022		Batch	A	61.25
1	Decorations for staff institute day breakfast							61.25			
	10E132 2410 4100 31 000000				100.00%	61.25					
		08/15/2022	32780	5569350188886122	Samsclub #6464, Des Plaines, IL		08/17/2022		Batch	A	86.30
1	Office supplies							86.30			
	10E132 1110 4100 31 000000				100.00%	86.30					
		08/12/2022	32777	5569350188886122	Samsclub #4942, Elgin, IL, 6012		08/17/2022		Batch	A	177.30
1	Office supplies							177.30			
	10E132 1110 4100 31 000000				100.00%	177.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHLIL000	Smith Lily	continued...									
1	Refreshments (beginning of school year 22-23)	08/10/2022	32776	5569350188886122	Jewel Osco 3461, Arlington Hei,		08/17/2022		Batch	A	34.95
	10E132 2410 4100 31 000000	100.00%	34.95								
1	Staff lunch supplies (set goal meeting)	08/03/2022	32655	5569350188886122	Burger Baron Ii, Arlington Hts,		08/04/2022		Batch	A	165.02
	10E132 2410 4100 31 000000	100.00%	165.02								
1	Office supplies (staff)	08/01/2022	32615	5569350188886122	Hobby-Lobby #0177, Schaumburg,	HOBBY L0000	08/03/2022		Batch	A	69.88
	10E132 1110 4100 31 000000	100.00%	69.88								
1	Office supplies	07/21/2022	32614	5569350188886122	Target 00018960, South Elgin, I		08/03/2022		Batch	A	75.00
	10E132 1110 4100 31 000000	100.00%	75.00								
8 transaction(s) for SMITHLIL000. Total Amount =====>											
696.93											
STARRKAR000	Starr Karen Lynn	08/18/2022	32841	5550080001845010	Meijer # 228, 877-363-4537, IL,		08/24/2022		Batch	A	35.66
1	ELS Supplies										35.66
	10E006 1203 4100 31 000000	100.00%	35.66								
1	ELS Supplies	08/08/2022	32738	5550080001845010	Wal-Mart #5060, Algonquin, IL,	WALMART 000	08/17/2022		Batch	A	93.46
	10E006 1203 4100 31 000000	100.00%	93.46								
1	Membership payment for IAASE, CEC, and CASE fo	08/02/2022	32565	5550080001845010	Iaase, 618-622-8800, IL, 62254-		08/03/2022		Batch	A	375.00
	10E006 2330 6400 31 000000	100.00%	375.00								
3 transaction(s) for STARRKAR000. Total Amount =====>											
504.12											
STONESAM000	Stone Samantha	08/15/2022	32819	5569350143315225	Jewel Osco 3220, Elk Grove, IL,		08/17/2022		Batch	A	37.51
1	5th Grade Field Trip Smores										37.51
	10E133 1110 4100 31 000000	100.00%	37.51								
1	Safety Patrol Belts	08/11/2022	32818	5569350143315225	Aaa Ssp F10994, 8002221134, FL,		08/17/2022		Batch	A	92.10
	10E133 1110 4100 31 000000	100.00%	92.10								
1	Lunch baskets for classes	07/29/2022	32641	5569350143315225	Target 00008805, Schaumburg, IL	TARGET C000	08/03/2022		Batch	A	44.00
	10E133 1110 4100 31 000000	100.00%	44.00								

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									
STONESAM000	Stone Samantha	continued...									
	07/28/2022	32640	5569350143315225	Panera Bread #600969 O, 847-640	08/03/2022	Batch	A	242.76			
1	Staff Meeting Supplies							242.76			
	10E133 2410 4100 31 000000			100.00%	242.76						
	07/25/2022	32639	5569350143315225	Dunkin #353202 Q35, Elkgrove V1	08/03/2022	Batch	A	23.99			
1	BLT Meeting							23.99			
	10E133 1110 4100 31 000000			100.00%	23.99						
	07/22/2022	32638	5569350143315225	Jewel Osco 3220, Elk Grove, IL,	08/03/2022	Batch	A	66.71			
1	BLT Meeting							66.71			
	10E133 1110 4100 31 000000			100.00%	66.71						
								6 transaction(s) for STONESAM000. Total Amount ==>	507.07		
STRAUPAU000	Straube Paul T, JR	08/15/2022	32710	5550080002108897	Steiner Elec Elk Grove, 8472280	STEINER 000	08/17/2022	Batch	A	157.01	
1	ELECTRICAL; DPLX RCPT PLT, ID PAL LABEL CARTRI							157.01			
	20E099 2540 4950 31 000000			100.00%	157.01						
	07/26/2022	32546	5550080002108897	Adi-Eg-Cr, 8005456776, IL, 6000	08/03/2022	Batch	A	237.48			
1	ELECTRICAL; REACEPLATE, SOL JKT FPLP 5C RLBX R							237.48			
	20E099 2540 4950 31 000000			100.00%	237.48						
								2 transaction(s) for STRAUPAU000. Total Amount ==>	394.49		
SULIMMAG000	Sulimowska Magdalena	08/18/2022	32862	5569350132281966	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	08/24/2022	Batch	A	409.58	
1	Welcome back teacher and staff supplies							409.58			
	10E127 2410 4100 31 000000			100.00%	409.58						
	08/15/2022	32803	5569350132281966	Cookies By Design # 05, 6304567	08/17/2022	Batch	A	21.47			
1	Cookies for new staff							21.47			
	10A000 1209 0000 00 000000			2.19%	0.47						
	10E127 2410 4100 31 000000			97.81%	21.00						
	08/11/2022	32801	5569350132281966	Bannerbuzz, 8005804489, GA, 300	08/17/2022	Batch	A	179.41			
1	Vinyl Banners							179.41			
	10A000 1209 0000 00 000000			9.09%	16.31						
	10E127 1110 3600 31 000000			90.91%	163.10						
	08/11/2022	32802	5569350132281966	Cookies By Design # 05, 6304567	08/17/2022	Batch	A	35.00			
1	Cookies for new staff							35.00			
	10E127 2410 4100 31 000000			100.00%	35.00						
								4 transaction(s) for SULIMMAG000. Total Amount ==>	645.46		

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									
SZUMYDEN000	Szumylo Deneen M	08/19/2022	32851	5569350128414522	Paypal Lnick73, 4029357733, CA,		08/24/2022		Batch	A	126.50
1	Sign to Welcome students										126.50
	10E123 2410 3190 31 000000				100.00%	126.50					
		08/18/2022	32850	5569350128414522	Jelly Cafe, Mt Prospect, IL, 60		08/24/2022		Batch	A	599.96
1	Staff Breakfast Supplies										599.96
	10E123 2410 4100 31 000000				100.00%	599.96					
2 transaction(s) for SZUMYDEN000. Total Amount =====>											726.46
TAYLODAN002	Taylor Daniel R	08/18/2022	32874	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	11.40
1	ELECTRICAL; GRY WIRE CONNECTOR AND EMT SCREW										11.40
	20E099 2540 4950 31 000000				100.00%	11.40					
		08/18/2022	32875	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	08/24/2022		Batch	A	24.28
1	ELECTRICAL; 20 125V YEL PLUG AND CONNECTOR										24.28
	20E099 2540 4950 31 000000				100.00%	24.28					
		08/15/2022	32822	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	08/17/2022		Batch	A	57.29
1	GENERAL SUPPLIES; BLADES AND SAKRETE CONCRETE										57.29
	20E099 2540 4100 31 000000				100.00%	57.29					
		08/11/2022	32821	5569350000542242	Addison Building Mater, Arlingt	ADDISON 000	08/17/2022		Batch	A	84.64
1	OTHER SUPPLIES; CAULK, TWITCH II FOLDER, BATTE										84.64
	20E099 2540 4990 31 000000				100.00%	84.64					
		08/10/2022	32820	5569350000542242	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/17/2022		Batch	A	9.77
1	ELECTRICAL; OFFSET NIPPLE, EMT COMP CONN, OFFS										9.77
	20E099 2540 4950 31 000000				100.00%	9.77					
		08/02/2022	32642	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	08/03/2022		Batch	A	39.82
1	ELECTRICAL; FLUSH EXT ADAPTER, STL SHALLOW DEV										39.82
	20E099 2540 4950 31 000000				100.00%	39.82					
		08/02/2022	32643	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	08/03/2022		Batch	A	78.43
1	ELECTRICAL; CKT BRKR, SGL RCPT										78.43
	20E099 2540 4950 31 000000				100.00%	78.43					
		07/28/2022	32646	5569350000542242	Anderson Lock Co, Des Plaines,	ANDERSON003	08/03/2022		Batch	A	1,633.61
1	WINDOWS/DOORS; ELECTRIC LATCH RIM EXIT DEVICE										1,633.61
	20E099 2540 4930 31 000000				100.00%	1,633.61					
		07/27/2022	32645	5569350000542242	Adi-Eg-Cr, 8005456776, IL, 6000		08/03/2022		Batch	A	31.98
1	ELECTRICAL; 16VAC 50VA PS, GND, LED, PTC										31.98
	20E099 2540 4950 31 000000				100.00%	31.98					

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...									
		07/22/2022	32644	5569350000542242	The Home Depot #6701, Elk Grove	HOME DEP000	08/03/2022		Batch	A	229.00
1	GENERAL SUPPLIES; BATTERIES										229.00
	20E099 2540 4100 31 000000				100.00%		229.00				
10 transaction(s) for TAYLODAN002. Total Amount =====>											2,200.22
TIJERALB000	Tijerina Alberto	07/28/2022	32594	5569350114951883	Homedepot.Com, 800-430-3376, GA	HOME DEP000	08/03/2022		Batch	A	5,863.13
1	EQUIPMENT; DUCTLESS MINI SPIT AIR CONDITIONER										5,863.13
	20A000 1209 0000 00 000000				5.88%		344.89				
	20E099 2540 7501 31 000000				94.12%		5,518.24				
TORRENAN003	Torres Nancy	08/18/2022	32824	5569350178509882	Deepspacesparkle, 8052461076, C		08/24/2022		Batch	A	3,335.20
1	Deep Space Sparkle subscription for (11) Fine										3,335.20
	10E073 1110 4700 31 000000				100.00%		3,335.20				
	08/16/2022	32695	5569350178509882	Dollartree, Elk Grove Vil, IL,			08/17/2022		Batch	A	58.75
1	Index Dividers for binders										58.75
	10E073 1110 4100 31 000000				100.00%		58.75				
	08/12/2022	32694	5569350178509882	Ascd, 7035755455, VA, 22311, US			08/17/2022		Batch	A	59.00
1	Alyssa K. Membership ASCD										59.00
	10E073 2191 6400 31 000000				100.00%		59.00				
	08/11/2022	32693	5569350178509882	Makeymakey - Joylabz, Santa Cru			08/17/2022		Batch	A	4,291.78
1	WIN Curriculum										4,291.78
	10E073 1120 4100 31 000000				100.00%		4,291.78				
	08/01/2022	32531	5569350178509882	National Council Of Su, Aurora,			08/03/2022		Batch	A	2,400.00
1	5 Membership fees NCSM for: Nicole, Larry, Ali										2,400.00
	10E073 2191 6400 31 000000				17.71%		425.00				
	10E075 2210 3120 31 430022				82.29%		1,975.00				
	07/28/2022	32530	5569350178509882	Ncsm 2022, Aurora, CO, 80014, U			08/03/2022		Batch	A	395.00
1	Registration to NCSM Conference for Michelle										395.00
	10E075 2210 3120 31 430022				100.00%		395.00				
	07/25/2022	32529	5569350178509882	Jewel Osco 3220, Elk Grove, IL,			08/03/2022		Batch	A	61.41
1	Purchased treats for Building Meeting										61.41
	10E073 2191 4100 31 000000				100.00%		61.41				
7 transaction(s) for TORRENAN003. Total Amount =====>											10,601.14

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							
VENTIJEN000	Ventimiglia Jennifer	08/17/2022	32857	5569350186911302	In Tasty Catering, 847-5932000,		08/24/2022		Batch	A	567.55
	1	Welcome back breakfast supplies for staff						567.55			
		10E131 2410 4100 31 000000		100.00%	567.55						
		08/16/2022	32773	5569350186911302	Dunkin #336528 Q35, Mt Prospect		08/17/2022		Batch	A	55.48
	1	Supplies for Staff breakfast 8/16/22						55.48			
		10E131 2410 4100 31 000000		100.00%	55.48						
		08/16/2022	32774	5569350186911302	Dunkin #336528 Q35, Mt Prospect		08/17/2022		Batch	A	-5.55
	1	Tax refund on purchase 8.16.22						-5.55			
		10E131 2410 4100 31 000000		100.00%	-5.55						
		08/12/2022	32772	5569350186911302	Sp Twins Designss, Chicago, IL,		08/17/2022		Batch	A	4,806.00
	1	School spirit wear for students						4,806.00			
		10E131 2410 4100 31 000000		100.00%	4,806.00						
		4 transaction(s) for VENTIJEN000. Total Amount ==>									5,423.48
VILLATER001	Villasenor Teresa	08/02/2022	32538	5569350147509971	Target.Com, 800-591-3869, MN, 5		08/03/2022		Batch	A	78.84
	1	Sensory Chair for SE student at Frost.						78.84			
		10E006 1200 4100 31 000000		100.00%	78.84						
		07/27/2022	32539	5569350147509971	Ifix Clinic, Elk Grove Vil, IL,		08/03/2022		Batch	A	109.00
	1	Ipad repair for SE student.						109.00			
		10E006 1200 4100 31 000000		100.00%	109.00						
		2 transaction(s) for VILLATER001. Total Amount ==>									187.84
VITTOROS001	Vittore Ross	07/26/2022	32537	5569350161091674	Hello Flowers, Detroit, MI, 482		08/03/2022		Batch	A	-10.99
	1	Sales Tax Reimbursement						-10.99			
		10A000 1209 0000 00 000000		100.00%	-10.99						
WHEATMIC001	Wheatley Michael	08/19/2022	32863	5569350123028806	Jewel Osco 3461, Arlington Hei,		08/24/2022		Batch	A	97.37
	1	Ice Cream Social for Staff						97.37			
		10E245 2410 4100 31 000000		100.00%	97.37						
		08/15/2022	32805	5569350123028806	Www.Wevideo.Com/Charge, Mountai		08/17/2022		Batch	A	89.00
	1	Annual WeVideo subscription						89.00			
		10E245 1120 4700 31 000000		100.00%	89.00						
		08/08/2022	32804	5569350123028806	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/17/2022		Batch	A	119.70
	1	Coffee cakes, beverages, and cutlery for a wel						119.70			
		10E245 2410 4100 31 000000		100.00%	119.70						

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...										
		08/05/2022	32682	5569350123028806	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/08/2022		Batch	A	170.20	
1	Misc. Office Items - Wheatley							170.20				
	10E245 1120 4100 31 000000				100.00%	170.20						
		08/01/2022	32625	5569350123028806	Vistaprint, 8662074955, MA, 024		08/03/2022		Batch	A	487.45	
1	Vinyl Banners							487.45				
	10E245 1120 3600 31 000000				100.00%	487.45						
		07/25/2022	32624	5569350123028806	United 01615974296576, 800-932-		08/03/2022		Batch	A	35.00	
1	Travel for AVID Conference							35.00				
	10E008 2210 3320 31 000000				100.00%	35.00						
		07/21/2022	32622	5569350123028806	Wipeout Bar & Grill, San Franci		08/03/2022		Batch	A	226.58	
2	AVID Institute Training Trip - Dinner							226.58				
	10E008 2210 3320 31 000000				100.00%	226.58						
		07/21/2022	32623	5569350123028806	Hilton Herb N Kitchen, San Fran		08/03/2022		Batch	A	12.70	
1	Travel AVID Conference							12.70				
	10E008 2210 3320 31 000000				100.00%	12.70						
											8 transaction(s) for WHEATMIC001. Total Amount ==>	1,238.00
											359 transaction(s). Total Amount ==>	120,919.67

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1022	CRX International In	08/24/2022	07/31/2022	19914	07/01/22 - 07/31/22	245.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1022	245.90		
222300446	Blue Cross & Blue Sh	08/10/2022	08/07/2022	7616513728	07/30/22 - 08/05/22	178,752.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	08/10/2022	07/31/2022	0127122320	07/01/22 - 07/31/22	43,503.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300446	222,256.05		
222300447	Employee Benefits Co	08/10/2022	07/29/2022	3715992	Employee Reimbursement	2,369.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/10/2022	08/01/2022	3717285	Employee Reimbursement	1,267.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/10/2022	08/02/2022	3719054	Employee Reimbursement	2,352.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/10/2022	08/03/2022	3719815	Employee Reimbursement	1,101.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/10/2022	08/04/2022	3720715	Employee Reimbursement	2,117.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/10/2022	08/05/2022	3721709	Employee Reimbursement	1,301.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300447	10,510.55		
222300455	Blue Cross & Blue Sh	08/17/2022	08/14/2022	7616562673	08/06/22 - 08/12/22	199,869.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300455	199,869.42		
222300456	Employee Benefits Co	08/17/2022	08/08/2022	3722906	Employee Reimbursement	1,815.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/17/2022	08/09/2022	3724686	Employee Reimbursement	998.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/17/2022	08/10/2022	3725676	Employee Reimbursement	1,028.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/17/2022	08/11/2022	3726649	Employee Reimbursement	774.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/17/2022	08/12/2022	3727625	Employee Reimbursement	1,825.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300456	6,442.34		
222300463	Blue Cross & Blue Sh	08/24/2022	08/21/2022	7616567588	08/13/22 - 08/19/22	181,854.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222300463	181,854.37		
222300464	CVS/Caremark	08/24/2022	08/01/2022	53510912	07/24/22 -	46,283.25	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
					07/31/22			
	CVS/Caremark	08/24/2022	08/08/2022	53517082	08/01/22 - 08/07/22	73,960.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	08/24/2022	08/16/2022	53522555	08/08/22 - 08/15/22	46,097.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300464		166,341.74		
222300465	Delta Dental of Illi	08/24/2022	08/01/2022	20220801	07/28/22 - 08/03/22	16,768.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/24/2022	08/08/2022	20220808	08/04/22 - 08/10/22	17,085.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/24/2022	08/15/2022	20220815	08/11/22 - 08/17/22	14,605.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300465		48,459.36		
222300467	Employee Benefits Co	08/24/2022	08/15/2022	3730316	Admin Fee	421.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/24/2022	08/15/2022	3736550	Employee Reimbursement	2,318.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/24/2022	08/16/2022	3738285	Employee Reimbursement	198.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/24/2022	08/17/2022	3738808	Employee Reimbursement	1,091.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/24/2022	08/18/2022	3739813	Employee Reimbursement	1,515.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/24/2022	08/19/2022	3740766	Employee Reimbursement	206.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/24/2022	08/22/2022	3742006	Employee Reimbursement	3,071.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300467		8,823.57		
222300468	The Zero Card	08/24/2022	08/09/2022	21618	07/27/22 - 08/09/22	15.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300468		15.30		
222300481	Blue Cross & Blue Sh	08/31/2022	08/28/2022	7616570368	08/20/22 - 08/26/22	132,664.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300481		132,664.91		
222300482	CVS/Caremark	08/31/2022	08/24/2022	53527973	08/16/22 - 08/23/22	57,215.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300482		57,215.84		
222300483	Delta Dental of Illi	08/31/2022	09/30/2022	1600231	09/01/22 - 09/30/22	829.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/31/2022	08/22/2022	20220822	08/18/22 -	12,168.68	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
					08/24/22			
				Totals for 222300483		12,997.95		
222300484	Employee Benefits Co	08/31/2022	08/23/2022	3743754	Employee Reimbursement	379.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2022	08/24/2022	3744519	Employee Reimbursement	35.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2022	08/25/2022	3745414	Employee Reimbursement	952.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2022	08/26/2022	3746570	Employee Reimbursement	905.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2022	08/29/2022	3747884	Employee Reimbursement	1,249.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2022	08/30/2022	3749663	Employee Reimbursement	432.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300484		3,954.59		
222300491	Blue Cross & Blue Sh	09/07/2022	08/31/2022	0127119564	08/01/22 - 08/31/22	46,054.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	09/07/2022	09/04/2022	7616506481	08/27/22 - 09/02/22	110,187.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300491		156,241.84		
222300492	Delta Dental of Illi	09/07/2022	08/29/2022	20220829	08/25/22 - 08/31/22	14,449.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300492		14,449.84		
222300737	Blue Cross & Blue Sh	09/13/2022	08/12/2022	992939 202	09/01/22 - 09/30/22	227,147.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300737		227,147.52		
222300738	Dearborn Life Insura	09/13/2022	07/31/2022	F020516 20	Monthly Life AD&D	11,525.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Dearborn Life Insura	09/13/2022	08/31/2022	F020516 20	Monthly Life AD&D	11,561.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300738		23,087.16		
222300739	OptumHealth Financia	09/13/2022	08/31/2022	190976 202	Monthly Stop Loss Prem	75,974.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	09/13/2022	09/30/2022	190976 202	Monthly Stop Loss Prem	76,330.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222300739		152,304.93		
				Totals for checks		1,624,883.18		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,624,883.18	0.00	0.00	1,624,883.18
***	Fund Summary Totals ***	1,624,883.18	0.00	0.00	1,624,883.18

***** 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>
222300448 Belvedere Events & B	08/12/2022	08/15/2022	9060-1 2	10 gluten free meals for 08/15/22	216.00 10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222300448					216.00	
Totals for checks					216.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	216.00	216.00
***	Fund Summary Totals ***	0.00	0.00	216.00	216.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	08/05/2022	08/05/2022	20220805ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421231	129.70		
State Disbursement U	08/05/2022	08/05/2022	20220805ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/05/2022	08/05/2022	20220805ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/05/2022	08/05/2022	20220805ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/05/2022	08/05/2022	20220805ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/05/2022	08/05/2022	20220805ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421232	1,802.47		
State Disbursement U	08/15/2022	08/15/2022	20220815ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421233	694.81		
Cisneros, Rosa	08/19/2022	08/19/2022	20220819ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421252	129.70		
State Disbursement U	08/19/2022	08/19/2022	20220819ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/19/2022	08/19/2022	20220819ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/19/2022	08/19/2022	20220819ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/19/2022	08/19/2022	20220819ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/19/2022	08/19/2022	20220819ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421253	1,802.47		
State Disbursement U	08/30/2022	08/30/2022	20220830ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421254	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	08/05/2022	08/05/2022	20220805ADFED	Payroll accrual	160,375.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805ADFMED	Payroll accrual	24,575.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805ADFTA	Payroll accrual	6,129.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805AFFMED	Payroll accrual	24,575.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805BDFED	Payroll accrual	9,185.42	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805ADFC	Payroll accrual	9,419.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805BDFMED	Payroll accrual	2,202.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805BDFTA	Payroll accrual	552.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805AFFIC	Payroll accrual	9,419.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805BFFMED	Payroll accrual	2,202.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805CDFED	Payroll accrual	41.90	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805ADFF28	Payroll accrual	102.11	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805BDFIC	Payroll accrual	4.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805CDFMED	Payroll accrual	48.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805BFFIC	Payroll accrual	4.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805CFMED	Payroll accrual	48.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805DDFED	Payroll accrual	14,795.09	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805DDFED	Payroll accrual	14,973.57	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805DDFED	Payroll accrual	92.08	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	08/05/2022	08/05/2022	20220805CDFIC	Payroll accrual	16,347.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805DDFMED	Payroll accrual	5,053.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805CDFTA	Payroll accrual	510.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805CDFTA	Payroll accrual	164.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805CFFIC	Payroll accrual	16,347.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/05/2022	08/05/2022	20220805DDFMED	Payroll accrual	5,053.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 222300427					322,222.76		
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805ADSTA	Payroll accrual	217.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805ADSTX	Payroll accrual	71,132.60	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805BDSTA	Payroll accrual	60.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805BDSTX	Payroll accrual	6,632.05	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805CDSTX	Payroll accrual	146.40	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805CDSTA	Payroll accrual	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805CDSTA	Payroll accrual	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805DDSTX	Payroll accrual	7,869.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805DDSTX	Payroll accrual	7,504.49	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/05/2022	08/05/2022	20220805DDSTX	Payroll accrual	70.97	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 222300428					93,663.13		
AAEC Credit Union	08/05/2022	08/05/2022	20220805ADVAAEC	Payroll accrual	40,505.51	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/05/2022	08/05/2022	20220805BDVAAEC	Payroll	4,653.60	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
AAEC Credit Union	08/05/2022	08/05/2022	20220805CDVAAEC	Payroll	5,984.66	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/05/2022	08/05/2022	20220805CDVAAEC	Payroll	6,662.60	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222300429	57,806.37		
District 59 Insuranc	08/05/2022	08/05/2022	20220805ADDENTA	Payroll	4,847.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805ADHEALT	Payroll	75,603.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805ADIFSB	Payroll	1,791.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805ADIFSBF	Payroll	106.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805ADIFSBH	Payroll	3,806.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805AFDENTA	Payroll	11,865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805AFHEALT	Payroll	218,572.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805AFLIF	Payroll	3,363.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805BDDENTA	Payroll	617.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805BDHEALT	Payroll	9,631.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805BDIFSB	Payroll	250.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805BDIFSBF	Payroll	11.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805BDIFSBH	Payroll	144.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/05/2022	08/05/2022	20220805BFDENTA	Payroll	2,317.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59	Insuranc	08/05/2022	08/05/2022	20220805BFHEALT	Payroll accrual	44,744.05 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805BFLIF	Payroll accrual	330.22 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDDENTA	Payroll accrual	431.93 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDDENTA	Payroll accrual	386.43 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDHEALT	Payroll accrual	7,327.33 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDHEALT	Payroll accrual	5,708.99 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDIFSBDB	Payroll accrual	208.34 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDIFSBFB	Payroll accrual	5.91 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDIFSBFB	Payroll accrual	7.88 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDIFSBHB	Payroll accrual	350.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CDIFSBHB	Payroll accrual	200.43 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CFDENTA	Payroll accrual	1,787.17 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CFDENTA	Payroll accrual	1,407.07 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CFHEALT	Payroll accrual	33,028.08 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CFHEALT	Payroll accrual	26,155.52 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CFLIF	Payroll accrual	340.90 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	08/05/2022	08/05/2022	20220805CFLIF	Payroll accrual	232.85 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222300431					455,583.37		
CCSD59		08/05/2022	08/05/2022	20220805ADA15	Payroll accrual	4,093.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		08/05/2022	08/05/2022	20220805ADB13	Payroll	1,283.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA03	Payroll	21,482.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADC03	Payroll	8,235.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA08	Payroll	23,965.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADB08	Payroll	8,412.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADC08	Payroll	1,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA21	Payroll	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADC21	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA37	Payroll	3,183.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADC37	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA07	Payroll	4,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADC07	Payroll	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805ADA16	Payroll	780.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805BDA15	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805BDA03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805BDA08	Payroll	1,480.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/05/2022	08/05/2022	20220805BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	08/05/2022	08/05/2022	20220805BDA37	Payroll accrual	50.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805BDA07	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA15E	Payroll accrual	75.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA03E	Payroll accrual	1,797.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA03E	Payroll accrual	150.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADC03E	Payroll accrual	1,032.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA08E	Payroll accrual	270.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA08E	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADC08E	Payroll accrual	100.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADC08E	Payroll accrual	450.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA21E	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADA37E	Payroll accrual	1,150.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/05/2022	08/05/2022	20220805ADC37E	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222300434	93,159.46					
Teachers Retirement	08/03/2022	07/29/2022	20220729ADTR9	Payroll accrual	25,937.22	10L000	4511	0000	00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/03/2022	07/29/2022	20220729BDTR9	Payroll accrual	2,167.60	10L000	4511	0000	00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/03/2022	07/29/2022	20220729 TB CAR	REVERSE OF TRS TAKEN ON CAR	-31.50	10L000	4511	0000	00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300435	28,073.32					
This Fund	08/03/2022	07/29/2022	20220729ADTPT	Payroll accrual	2,593.76	10L000	4511	0000	00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/03/2022	07/29/2022	20220729AFTRTHI	Payroll	1,930.89	10L000	4511	0000	00 000000	DISTRICTWIDE/T.R.S. PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
This Fund	08/03/2022	07/29/2022	20220729BDTPT	Payroll	216.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/03/2022	07/29/2022	20220729BFTRTHI	Payroll	161.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/03/2022	07/29/2022	20220729 TB CAR	REVERSE OF TRS TAKEN ON CAR	-3.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/03/2022	07/29/2022	20220729 TB CAR	REVERSE OF TRS TAKEN ON CAR	-2.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300436	4,897.29		
Teachers Retirement	08/03/2022	07/29/2022	20220729AFTRMBI	Payroll	1,671.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/03/2022	07/29/2022	20220729BFTRMBI	Payroll	139.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/03/2022	07/29/2022	20220729 TB CAR	REVERSE OF TRS TAKEN ON CAR	-2.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300437	1,809.16		
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	734.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	314.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	734.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	314.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	1,469.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	1,049.88	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/05/2022	07/25/2022	283602-25	7.25.22 TRIP	734.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 222300438					7,139.36		
Illinois Municipal R	08/05/2022	06/10/2022	MID1841206	Accel Payment for C Guido	5,004.15	50E245 2222 2120 30 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222300439					5,004.15		
Illinois Municipal R	08/05/2022	07/08/2022	20220708ADMIMRF	Payroll accrual	10,257.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708ADMIMRV	Payroll accrual	1,982.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708AFMIMRF	Payroll accrual	26,121.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722ADMIMRF	Payroll accrual	9,789.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722ADMIMRV	Payroll accrual	1,831.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722AFMIMRF	Payroll accrual	24,931.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708BDMIMRF	Payroll accrual	9,197.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708BDMIMRV	Payroll accrual	1,411.29	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708BFMIMRF	Payroll accrual	23,424.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708CDMIMRF	Payroll accrual	1,758.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708CDMIMRV	Payroll accrual	2,294.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/08/2022	20220708CFMIMRF	Payroll accrual	4,478.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/15/2022	20220715ADMIMRF	Payroll accrual	3,219.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/15/2022	20220715ADMIMRV	Payroll accrual	3,264.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/15/2022	20220715AFMIMRF	Payroll accrual	8,198.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/15/2022	20220715BDMIMRF	Payroll accrual	9.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	08/05/2022	07/15/2022	20220715BDMIMRV	Payroll accrual	20.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/15/2022	20220715BFMIMRF	Payroll accrual	23.27	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722BDMIMRF	Payroll accrual	2,619.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722BDMIMRV	Payroll accrual	426.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722BFMIMRF	Payroll accrual	6,671.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722CDMIMRF	Payroll accrual	6,378.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722CDMIMRV	Payroll accrual	3,120.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722CFMIMRF	Payroll accrual	16,243.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722DDMIMRF	Payroll accrual	77.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722DDMIMRV	Payroll accrual	32.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/22/2022	20220722DFMIMRF	Payroll accrual	198.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/29/2022	20220729ADMIMRF	Payroll accrual	3,219.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/29/2022	20220729ADMIMRV	Payroll accrual	3,264.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/29/2022	20220729AFMIMRF	Payroll accrual	8,198.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/05/2022	07/31/2022	% ADJUSTMENT	Pennies on IMRF adjustment for JULY 2022	0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 222300442					182,665.16		
Teachers Retirement	08/05/2022	08/05/2022	20220805CDTR9	Payroll accrual	7,918.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/05/2022	08/05/2022	20220805 TRS	pennies adj - 8.5.22	-0.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 222300443					7,918.02		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	08/05/2022	08/05/2022	20220805CDTPT	Payroll accrual	791.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/05/2022	08/05/2022	20220805CFTRTHI	Payroll accrual	589.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300444	1,380.93		
Teachers Retirement	08/05/2022	08/05/2022	20220805CFTRMBI	Payroll accrual	510.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222300445	510.33		
First National Bank	08/15/2022	08/15/2022	20220815ADFED	Payroll accrual	42,205.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815ADFED	Payroll accrual	1,493.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815ADFED	Payroll accrual	400.87	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815ADFC	Payroll accrual	4,396.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815ADFMED	Payroll accrual	5,329.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815ADFTA	Payroll accrual	909.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815AFFIC	Payroll accrual	4,396.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2022	08/15/2022	20220815AFFMED	Payroll accrual	5,329.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222300449	64,692.86		
Illinois Dept Revenu	08/15/2022	08/15/2022	20220815ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2022	08/15/2022	20220815ADSTX	Payroll accrual	15,395.56	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2022	08/15/2022	20220815ADSTX	Payroll accrual	607.23	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2022	08/15/2022	20220815ADSTX	Payroll accrual	152.99	40L000 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>
Totals for 222300450					16,158.78		
AAEC Credit Union	08/15/2022	08/15/2022	20220815ADVAAEC	Payroll accrual	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/15/2022	08/15/2022	20220815ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 222300451					9,213.48		
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADDENTA	Payroll accrual	76.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADHEALT	Payroll accrual	320.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADIFSBDB	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADIFSBFB	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815ADIFSBHB	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFDENTA	Payroll accrual	3,268.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFHEALT	Payroll accrual	60,437.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFHEALT	Payroll accrual	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFLIF	Payroll	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFLIF	Payroll	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFLIF	Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFLTD	Payroll	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFLTD	Payroll	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2022	08/15/2022	20220815AFLTD	Payroll	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222300452	70,256.02		
CCSD59	08/15/2022	08/15/2022	20220815ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADA03	Payroll	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADA08	Payroll	3,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADB08	Payroll	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADA21	Payroll	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2022	08/15/2022	20220815ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222300453	10,085.50		
Fannin, Elizabeth	08/12/2022	08/15/2022	20220815ADVCOO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 222300454	940.00		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
First National Bank	08/19/2022	08/19/2022	20220819ADFED	Payroll accrual	203,878.21	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFED	Payroll accrual	16,629.62	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFED	Payroll accrual	235.78	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFCIC	Payroll accrual	31,848.46	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFMED	Payroll accrual	35,039.38	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFTA	Payroll accrual	6,829.16	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFTA	Payroll accrual	164.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819ADFTA	Payroll accrual	60.00	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819AFFIC	Payroll accrual	31,848.46	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/19/2022	08/19/2022	20220819AFFMED	Payroll accrual	35,039.38	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222300457	361,572.45						
Illinois Dept Revenu	08/19/2022	08/19/2022	20220819ADSTA	Payroll accrual	277.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/19/2022	08/19/2022	20220819ADSTA	Payroll accrual	5.00	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/19/2022	08/19/2022	20220819ADSTX	Payroll accrual	95,030.83	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/19/2022	08/19/2022	20220819ADSTX	Payroll accrual	7,929.95	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/19/2022	08/19/2022	20220819ADSTX	Payroll accrual	126.97	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222300458	103,369.75						
AAEC Credit Union	08/19/2022	08/19/2022	20220819ADVAAEC	Payroll accrual	51,738.09	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/19/2022	08/19/2022	20220819ADVAAEC	Payroll accrual	6,697.60	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
				Totals for 222300459	58,435.69						

<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	08/19/2022	08/19/2022	20220819ADDENTA	Payroll accrual	7,433.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADDENTA	Payroll accrual	386.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADHEALT	Payroll accrual	97,207.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADHEALT	Payroll accrual	5,708.99	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSAF	Payroll accrual	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSAH	Payroll accrual	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSBDB	Payroll accrual	2,249.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSBFB	Payroll accrual	130.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSBFB	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSBHB	Payroll accrual	4,366.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819ADIFSBHB	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFDENTA	Payroll accrual	19,826.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFDENTA	Payroll accrual	1,407.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFHEALT	Payroll accrual	311,265.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFHEALT	Payroll accrual	26,155.52	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	08/19/2022	08/19/2022	20220819AFHEALT	Payroll accrual	371.23	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFHLTAD	Payroll accrual	0.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFLIF	Payroll accrual	4,071.82	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFLIF	Payroll accrual	232.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/19/2022	08/19/2022	20220819AFLIF	Payroll accrual	3.66	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222300460					481,207.03						
CCSD59	08/19/2022	08/19/2022	20220819ADA15	Payroll accrual	3,568.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADA15	Payroll accrual	75.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADC15	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADB13	Payroll accrual	1,283.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADA03	Payroll accrual	23,359.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADA03	Payroll accrual	150.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADB03	Payroll accrual	1,812.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADC03	Payroll accrual	8,817.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADA08	Payroll accrual	22,397.64	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADB08	Payroll accrual	6,589.82	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADC08	Payroll accrual	1,750.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADC08	Payroll accrual	450.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/19/2022	08/19/2022	20220819ADA21	Payroll	4,460.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADA37	Payroll	4,633.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADC37	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADA07	Payroll	5,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADC07	Payroll	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/19/2022	08/19/2022	20220819ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222300462	88,688.46		
First National Bank	08/30/2022	08/23/2022	20220823AFFIC	Payroll	8.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/23/2022	20220823AFFMED	Payroll	2.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/30/2022	20220830ADFED	Payroll	41,527.59	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/30/2022	20220830ADFED	Payroll	1,819.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/30/2022	20220830ADFED	Payroll	400.87	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/30/2022	20220830ADFC	Payroll	4,513.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/30/2022	20220830ADFMED	Payroll	5,280.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2022	08/30/2022	20220830ADFTA	Payroll	909.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	08/30/2022	08/30/2022	20220830ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830AFFIC	Payroll accrual	4,513.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830AFFMED	Payroll accrual	5,280.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830BDFED	Payroll accrual	76.33	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830BDFIC	Payroll accrual	74.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830BDFMED	Payroll accrual	17.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830BFFIC	Payroll accrual	74.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/30/2022	20220830BFFMED	Payroll accrual	17.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/23/2022	20220823ADFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/23/2022	20220823ADFC	Payroll accrual	8.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2022	08/23/2022	20220823ADFMED	Payroll accrual	2.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 222300470					64,758.22		
Illinois Dept Revenu	08/30/2022	08/23/2022	20220823ADSTX	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2022	08/30/2022	20220830ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2022	08/30/2022	20220830ADSTX	Payroll accrual	15,158.97	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2022	08/30/2022	20220830ADSTX	Payroll accrual	689.83	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2022	08/30/2022	20220830ADSTX	Payroll accrual	152.99	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2022	08/30/2022	20220830BDSTX	Payroll accrual	59.40	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 222300471					16,064.19		
AAEC Credit Union	08/30/2022	08/30/2022	20220830ADVAAEC	Payroll	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
AAEC Credit Union	08/30/2022	08/30/2022	20220830ADVAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222300472	9,213.48		
District 59 Insuranc	08/30/2022	08/23/2022	20220823ADDENTA	Payroll	-12.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/23/2022	20220823ADHEALT	Payroll	-131.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/23/2022	20220823AFDENTA	Payroll	-31.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/23/2022	20220823AFHEALT	Payroll	-422.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADDENTA	Payroll	77.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADDENTA	Payroll	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADDENTA	Payroll	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADHEALT	Payroll	333.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADHEALT	Payroll	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADIFSBDB	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADIFSBFB	Payroll	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830ADIFSBHB	Payroll	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFDENTA	Payroll	3,231.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFDENTA	Payroll	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFDENTA	Payroll	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFHEALT	Payroll	60,034.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFHEALT	Payroll accrual	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFLIF	Payroll accrual	779.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFLIF	Payroll accrual	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFLTD	Payroll accrual	628.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFLTD	Payroll accrual	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2022	08/30/2022	20220830AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222300473					69,209.60		
Ncpers Group Life In	08/30/2022	08/05/2022	20220805ADVBYER	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2022	08/05/2022	20220805BDVBYER	Payroll accrual	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2022	08/05/2022	20220805BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2022	08/15/2022	20220815ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2022	08/19/2022	20220819ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2022	08/19/2022	20220819ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2022	08/30/2022	20220830ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 222300474					416.00		
CCSD59	08/30/2022	08/30/2022	20220830ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2022	08/30/2022	20220830ADA03	Payroll accrual	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2022	08/30/2022	20220830ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADA08	Payroll	3,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADB08	Payroll	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADA21	Payroll	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2022	08/30/2022	20220830ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222300475	10,085.50		
Fannin, Elizabeth	08/30/2022	08/30/2022	20220830ADVCOO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 222300476	940.00		
Teachers Retirement	08/15/2022	08/15/2022	20220815ADTR9	Payroll	26,998.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222300477	26,998.70		
This Fund	08/15/2022	08/15/2022	20220815ADTPT	Payroll	2,699.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2022	08/15/2022	20220815AFTRTHI	Payroll	2,009.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222300478	4,709.80		
Teachers Retirement	08/15/2022	08/15/2022	20220815AFTRMBI	Payroll	1,739.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222300479	1,739.90		
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	734.96	10E121 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	314.92	10E127 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	734.96	10E132 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	314.92	10E133 2410 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	1,469.92	10E135 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	1,049.88	10E242 1120 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
This Fund	08/30/2022	08/25/2022	284595-25	8/25/22 TRIP Payment	734.96	10E079 1125 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT
Totals for 222300480					7,139.36		
Totals for checks					2,742,981.54		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,104,693.66	0.12	14,278.72	2,118,972.50
20	OPERATIONS & MAINTENANCE FUND	144,056.59	0.00	0.00	144,056.59
40	TRANSPORTATION FUND	3,958.18	0.00	0.00	3,958.18
50	MUNICIPAL RETIREMENT/SOC SEC F	470,990.12	0.00	5,004.15	475,994.27
***	Fund Summary Totals ***	2,723,698.55	0.12	19,282.87	2,742,981.54

***** 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 12th day of September 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of July 11, 2022
- b. Combined Revenue and Expense Report as of July 11, 2022
- c. Investment Report as of July 11, 2022
- d. Activity Fund is Statements as 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

**MONTHLY
FINANCIAL STATEMENTS
JULY 2022**

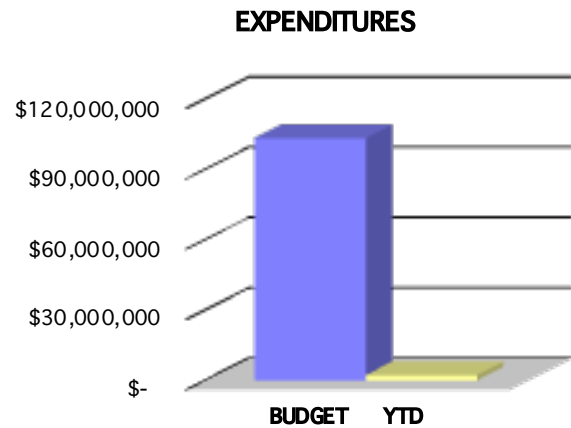
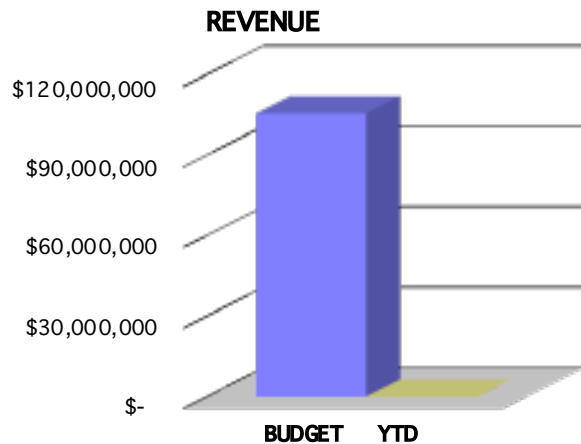
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JULY 2022

	2022-2023		Current Month		Year to Date		2022-2023
	Beginning Balance		Activity		Activity		Ending Balance
Cash	\$ 12,660,429	\$	(638,288)	\$	(638,288)	\$	12,022,141
Taxes Receivable	45,143,298		(2,408,604)		(2,408,604)		42,734,694
Accounts Receivable	34,969		(20,425)		(20,425)		14,544
Due From Other Govt Units	1,840,668		(489,997)		(489,997)		1,350,671
Accrued Interest Receivable	82,351		-		-		82,351
Investments	85,167,623		(8,421,616)		(8,421,616)		76,746,007
Prepaid Expenses	25		-		-		25
TOTAL ASSETS	\$ 144,929,363	\$	(11,978,930)	\$	(11,978,930)	\$	132,950,433
Accounts Payable	\$ 5,830,090	\$	376,062	\$	376,062	\$	6,206,152
Payroll Withholding	4,076,548		(3,888,693)		(3,888,693)		187,855
Salary and Wages Payable	4,236,219		(2,972,307)		(2,972,307)		1,263,912
Deferred Revenue Interest/Fees	48,366		(8,370)		(8,370)		39,996
Due to Student Activity Funds	-		-		-		-
Prepaid Expenses	17,951		1,961		1,961		19,912
Deferred Revenue	9,734,694		-		-		9,734,694
TOTAL LIABILITIES	\$ 23,943,868	\$	(6,491,347)	\$	(6,491,347)	\$	17,452,520
TOTAL FUND BALANCE	120,985,493		(5,487,584)		(5,487,584)		115,497,911
TOTAL LIABILITIES							
AND FUND BALANCE	\$ 144,929,363	\$	(11,978,930)	\$	(11,978,930)	\$	132,950,431

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 81,902,574	\$ 51,339	\$ 51,339	\$ 81,851,235	0.06%
State	8,802,534	-	-	8,802,534	0.00%
Federal	14,859,529	-	-	14,859,529	0.00%
TOTAL REVENUE	\$ 105,564,637	\$ 51,339	\$ 51,339	\$ 105,513,298	0.05%
Expenditures					
Salaries	\$ 74,361,354	\$ 827,577	\$ 827,577	\$ 73,533,777	1.11%
Benefits	12,224,810	267,957	267,957	11,956,853	2.19%
Purchased Services	7,741,589	744,956	744,956	6,996,633	9.62%
Supplies	5,964,567	410,039	410,039	5,554,528	6.87%
Capital Outlay	9,000	-	-	9,000	0.00%
Other	2,804,909	30,844	30,844	2,774,065	1.10%
Equipment	320,415	8,312	8,312	312,103	2.59%
TOTAL EXPENDITURES	\$ 103,426,644	\$ 2,289,685	\$ 2,289,685	\$ 101,136,959	2.21%

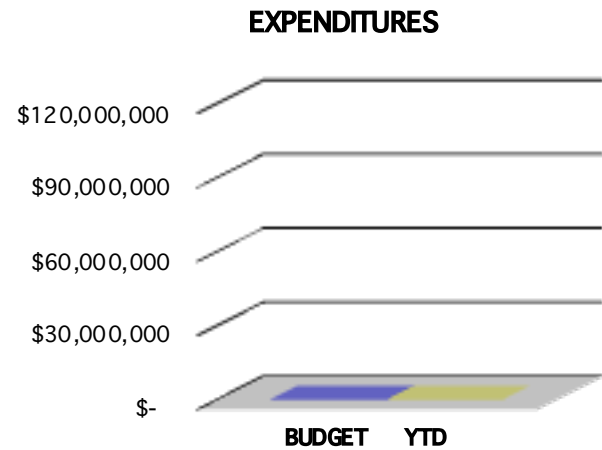
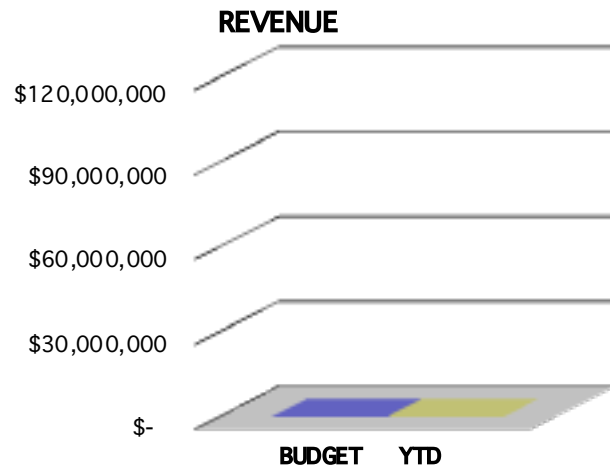
Revenue Over Expenditures	\$ 2,137,993	\$ (2,238,346)	\$ (2,238,346)
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenditures					
Other		149	149	(149)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 149	\$ 149	\$ (149)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ (149)	\$ (149)		



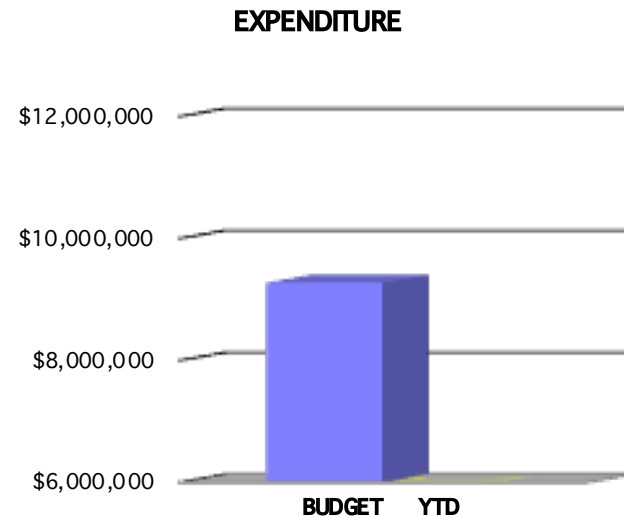
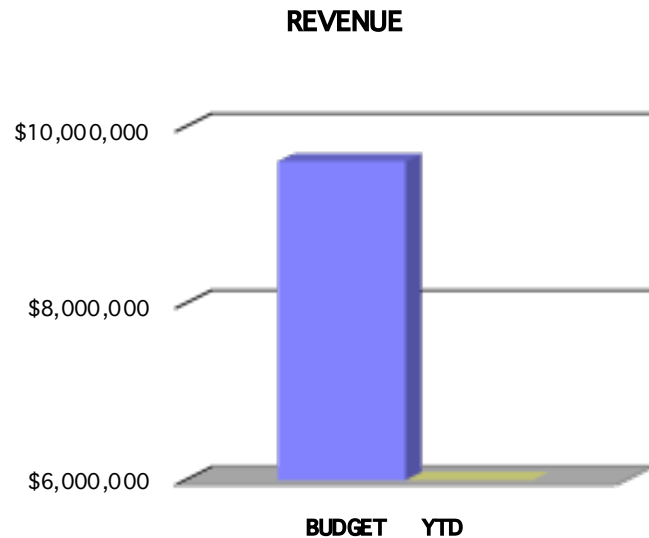
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,607,617	\$ 8,532	\$ 8,532	\$ 5,599,085	0.15%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	\$ 9,607,617	\$ 8,532	\$ 8,532	\$ 9,599,085	0.09%

Expenditures					
Salaries	\$ 4,689,278	\$ 128,263	\$ 128,263	\$ 4,561,015	2.74%
Benefits	909,305	33,303	33,303	876,002	3.66%
Purchased Services	1,475,177	443,150	443,150	1,032,027	30.04%
Supplies	1,758,240	88,381	88,381	1,669,859	5.03%
Capital Outlay	380,095	-	-	380,095	0.00%
Other	4,000	-	-	4,000	0.00%
Equipment	55,000	4,229	4,229	50,771	7.69%
TOTAL EXPENDITURES	\$ 9,271,095	\$ 697,326	\$ 697,326	\$ 8,573,769	7.52%

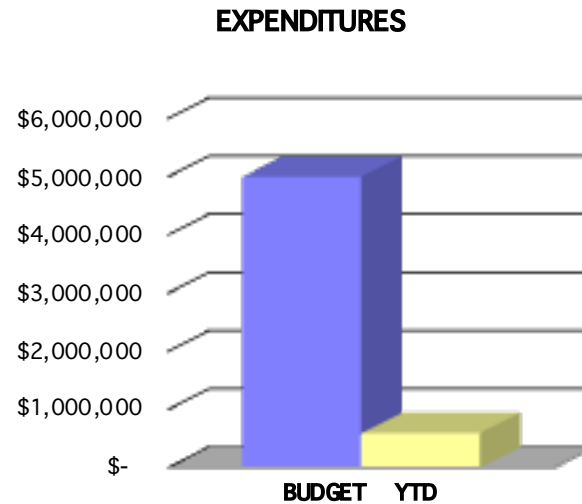
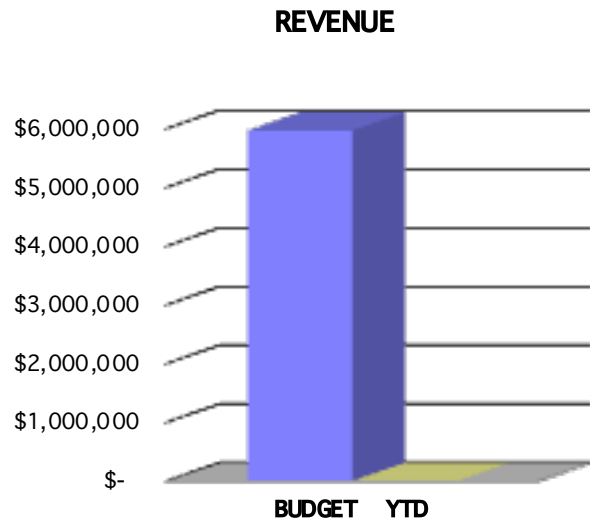
Revenue Over Expenditures	336,522	(688,794)	(688,794)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JULY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,968,496	\$ 3,397	\$ 3,397	\$ 5,965,099	0.06%
TOTAL REVENUE	\$ 5,968,496	\$ 3,397	\$ 3,397	\$ 5,965,099	0.06%
Expenditures					
Bond Principal Payment	\$ 3,815,000	\$ -	\$ -	\$ 3,815,000	0.00%
Bond Interest Payment	1,181,400	-	590,700	590,700	50.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 4,999,400	\$ -	\$ 590,700	\$ 4,408,700	11.82%

Revenue Over Expenditures	969,096	3,397	(587,303)
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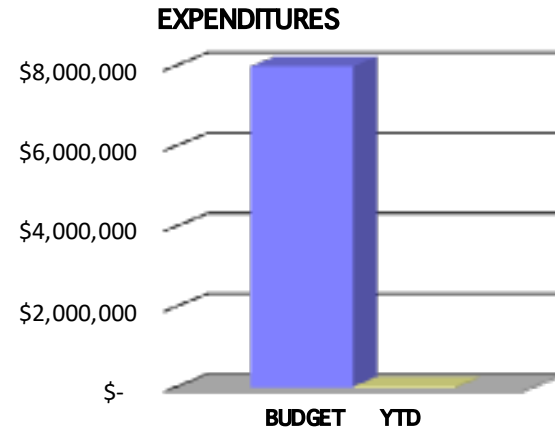
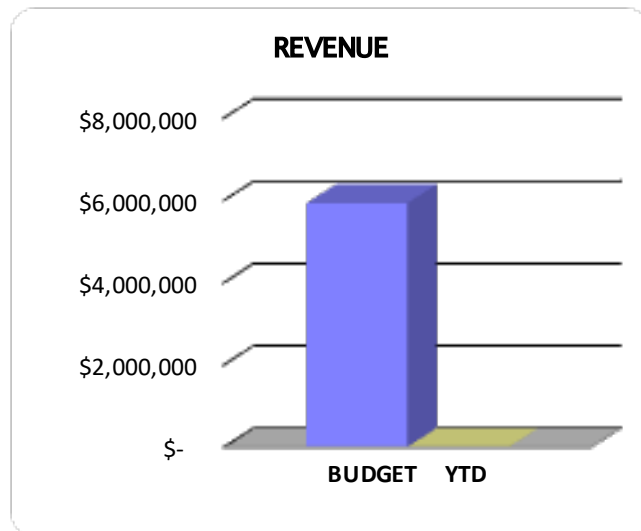


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JULY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,631,662	\$ 6,031	\$ 6,031	\$ 4,625,631	0.13%
State	1,300,000	-	-	1,300,000	0.00%
TOTAL REVENUE	\$ 5,931,662	\$ 6,031	\$ 6,031	\$ 5,925,631	0.10%

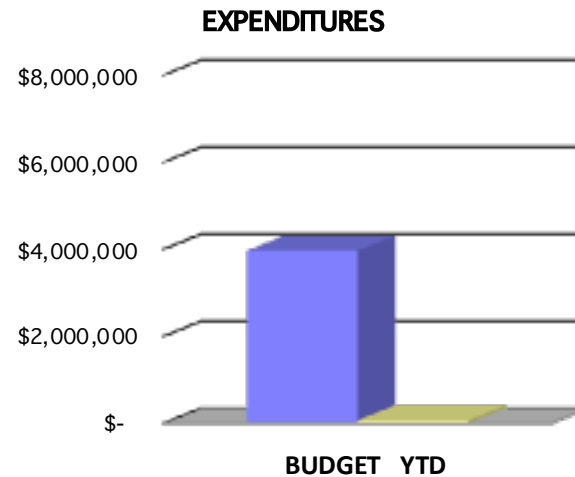
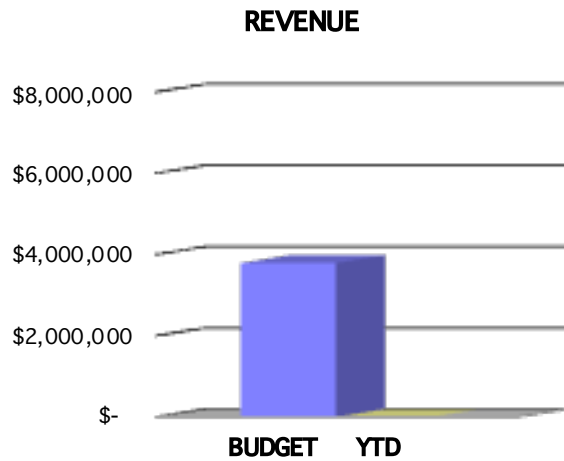
Expenditures					
Salaries	\$ 296,732	\$ 7,561	\$ 7,561	\$ 289,171	2.55%
Benefits	35,789	2,696	2,696	33,093	7.53%
Purchased Services	7,514,239	19,135	19,135	7,495,104	0.25%
Supplies	287,710	1,729	1,729	285,981	0.60%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,254,671	\$ 31,121	\$ 31,121	\$ 8,223,550	0.38%

Revenue Over Expenditures	(2,323,009)	(25,090)	(25,090)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JULY 2022**

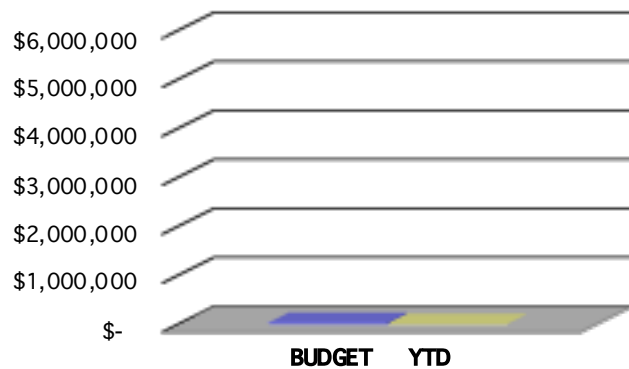
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,788,261	\$ 1,184	\$ 1,184	\$ 3,787,077	0.03%
TOTAL REVENUE	\$ 3,788,261	\$ 1,184	\$ 1,184	\$ 3,787,077	0.03%
Expenditures					
Benefits	\$ 3,943,726	\$ 71,395	\$ 71,395	\$ 3,872,331	1.81%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,964,326	\$ 71,395	\$ 71,395	\$ 3,892,931	1.80%
Revenue Over Expenditures	(176,065)	(70,211)	(70,211)		



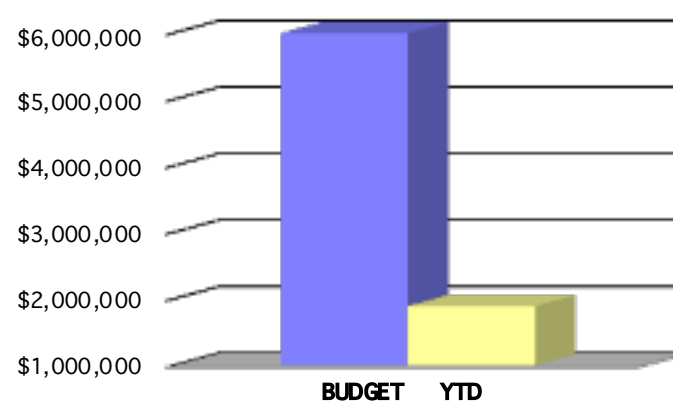
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JULY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 25,200	\$ 10,569	\$ 10,569	\$ 14,631	41.94%
TOTAL REVENUE	\$ 25,200	\$ 10,569	\$ 10,569	\$ 14,631	41.94%
Expenditures					
Purchased Services	\$ 307,063	\$ 163,883	\$ 163,883	\$ 143,180	53.37%
Supplies	210,396	237	237	210,159	0.11%
Capital Outlay	7,085,172	1,689,316	1,689,316	5,395,856	23.84%
Equipment	684,962	42,929	42,929	642,033	6.27%
TOTAL EXPENDITURES	- \$ 8,287,593	\$ 1,896,365	\$ 1,896,365	\$ 6,391,228	22.88%
Revenue Over Expenditures	\$ (8,262,393)	\$ (1,885,796)	\$ (1,885,796)		

REVENUE

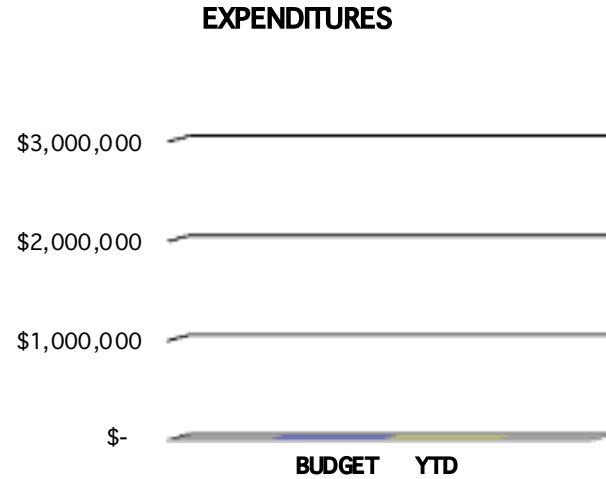
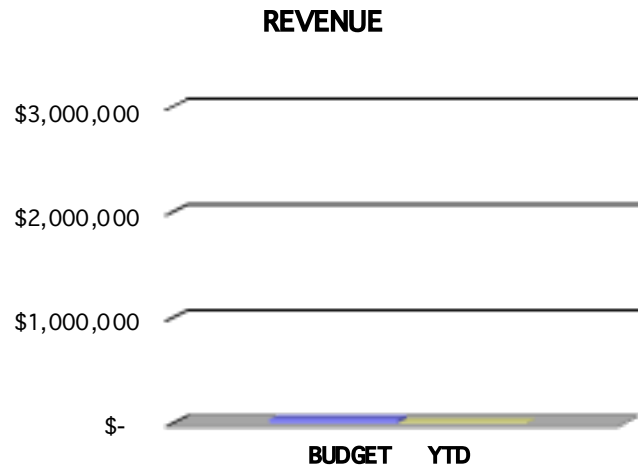


EXPENDITURES



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

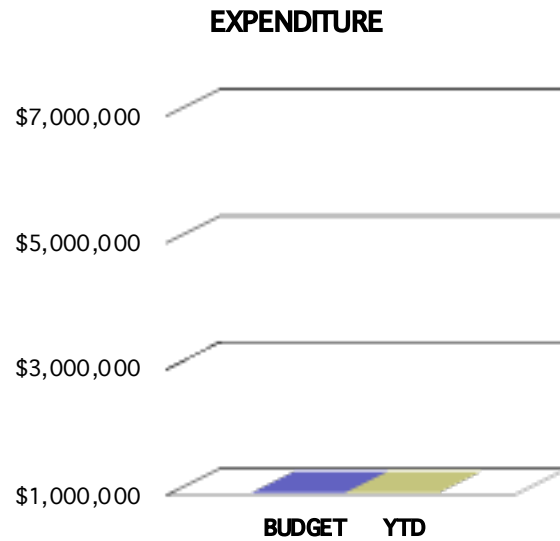
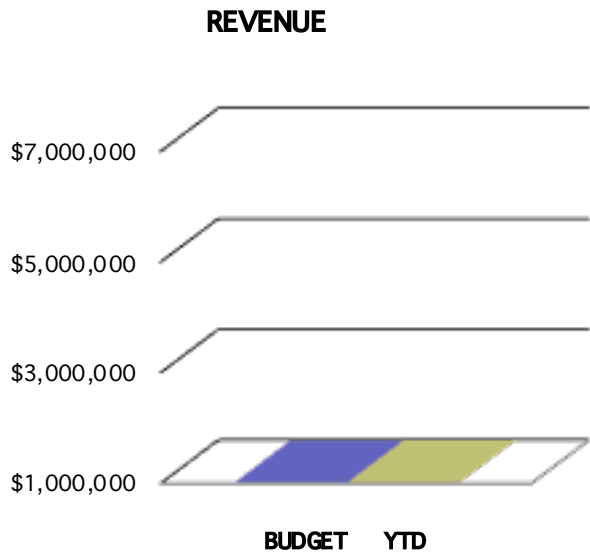
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 40,500	\$ 8,101	\$ 8,101	\$ 32,399	20.00%
TOTAL REVENUE	\$ 40,500	\$ 8,101	\$ 8,101	\$ 32,399	20.00%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Equipment		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 40,500	\$ 8,101	\$ 8,101		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	-	-	\$ -	#DIV/0!
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenditures					
Capital Outlay	111,800	-	-	111,800	0.00%
TOTAL EXPENDITURES	- \$ 111,800	\$ -	\$ -	\$ 111,800	0.00%

Revenue Over Expenditures (111,800) - -



INVESTMENT REPORT
JULY 2022

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

Average Interest Rate of Investments at Month End	2.35%
Average Days to Maturity from Month End	1,414
Interest Received Year to Date	69,051.45

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at July 31, 2022</u>
Certificates of Deposit	7,275,000	9.41%	7,219,135
Commercial Paper		0.00%	
Corporate Bond	7,881,226	10.20%	7,800,127
Government Agencies	5,050,352	6.54%	4,679,715
Treasuries	19,893,729	25.74%	19,941,542
Money Market	37,176,291	48.11%	37,176,291
Total Investments	77,276,598	100.00%	76,816,810
Accumulated amortization as of July 31, 2022	256,182		
Market Valuation at June 30, 2022	(274,408)		
Investments as recorded in the Financial Statements at July 31, 2022	<u><u>77,258,372</u></u>		

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

WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	311,572.08	311,973.93	(401.85)	305,019.13	
WB	Fifth Third	3137B4WA0	FHLMC	FHMS K-033 A1	4/28/2022	2/25/2023	2.871%	196,738.45	205,740.52	(9,002.07)	177,770.81	
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	418,055.66	418,446.16	(390.50)	413,401.53	
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	247,689.99	247,608.03	81.96	227,901.64	
WB	Fifth Third	3137BM6P6	FHLMC	FHMS K-721 A2	6/15/2022	8/25/2022	3.090%	26,172.26	26,128.11	44.15	865.59	
WB	Fifth Third	3137BSRZ8	FHLMC	FHMS K-J09 A2	2/7/2022	9/25/2022	2.838%	41,035.48	41,084.23	(48.75)	40,532.68	
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	150,032.15	160,371.02	(10,338.87)	133,094.84	
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	1.883%	39,915.65	39,926.61	(10.96)	39,533.31	
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	87,592.62	90,181.88	(2,589.26)	81,534.32	
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	65,888.04	65,640.63	247.41	55,642.27	
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	404,040.63	154,661.64	249,378.99	364,979.33	
WB	Fifth Third	3138L2M87	FNMA	FN AM2182	9/29/2021	1/1/2023	2.160%	115,516.34	115,410.70	105.64	114,131.94	
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	168,626.33	168,505.83	120.50	163,760.57	
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	54,256.50	54,272.51	(16.01)	51,292.09	
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	72,427.29	72,456.16	(28.87)	67,032.33	
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	268,496.17	220,965.90	47,530.27	228,920.68	
Total Mortgage Back								5,050,352.44	4,795,433.76	254,918.68	4,679,715.16	
WB	Fifth Third	02665WDM0	CORP	AMERICAN HONDA FINANCE CORP	1/21/2022	9/8/2023	0.650%	397,740.00	397,841.66	(101.66)	389,524.00	
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,946.50	(131.00)	417,426.50	
WB	Fifth Third	06051GJJ9	CORP	BANK OF AMERICA CORP	10/28/2021	10/24/2024	1.534%	151,140.00	151,097.83	42.17	148,171.50	
WB	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	200,392.00	
WB	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	166,666.30	
WB	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	395,412.00	
WB	Fifth Third	24422EVV8	CORP	JOHN DEERE CAPITAL CORP	10/13/2021	10/11/2024	0.855%	150,000.00	150,000.00	0.00	147,766.50	
WB	Fifth Third	341081GD3	CORP	FLORIDA POWER & LIGHT CO	8/6/2021	5/10/2023	1.190%	484,836.15	484,856.55	(20.40)	482,895.10	
WB	Fifth Third	458140AM2	CORP	INTEL CORP	3/31/2022	12/15/2022	2.700%	326,725.75	326,512.92	212.83	324,710.75	
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,791.15	58.00	248,543.40	
WB	Fifth Third	46647PCA2	CORP	JPMORGAN CHASE & CO	3/16/2021	3/16/2024	1.939%	400,698.00	400,653.17	44.83	396,204.00	
WB	Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,211.99	104.26	324,970.75	
WB	Fifth Third	49327M3B8	CORP	KEYBANK NA	12/16/2020	1/3/2024	1.048%	450,042.00	452,562.32	(2,520.32)	446,571.00	
WB	Fifth Third	69349LAK4	CORP	PNC BANK NA	6/8/2021	1/30/2023	2.950%	406,716.00	405,379.76	1,336.24	399,432.00	
WB	Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,338.27	214.73	425,102.00	
WB	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	349,965.00	
WB	Fifth Third	74460WAB3	CORP	PUBLIC STORAGE	4/23/2021	4/23/2024	1.274%	375,298.50	374,846.75	451.75	373,140.00	
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,967.25	(2.25)	121,232.50	
WB	Fifth Third	808513BM6	CORP	CHARLES SCHWAB CORP	3/18/2021	3/18/2024	1.961%	400,402.00	400,386.87	15.13	397,416.00	
WB	Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	1.048%	400,418.50	400,408.56	9.94	397,288.00	
Total Corporate Bond								6,631,225.80	6,622,932.80	8,293.00	6,552,829.30	
WB	Fifth Third	91282CAG6	US GOV	UNITED STATES TREASURY	8/30/2021	8/31/2022	0.125%	649,897.42	649,923.52	(26.10)	648,882.00	
WB	Fifth Third	91282CBK6	US GOV	UNITED STATES TREASURY	3/25/2021	1/31/2023	1.807%	800,455.85	800,432.54	23.31	801,736.00	
WB	Fifth Third	91282CBY6	US GOV	UNITED STATES TREASURY	7/21/2021	4/30/2023	1.792%	790,668.08	790,640.75	27.33	792,180.40	
WB	Fifth Third	91282CCQ2	US GOV	UNITED STATES TREASURY	1/31/2022	7/31/2023	1.787%	650,648.67	650,628.85	19.82	652,190.50	
Total Government Bills & Bonds								2,891,670.02	2,891,625.66	44.36	2,894,988.90	
Total Fixed Income								14,573,248.26	14,309,992.22	263,256.04	14,127,533.36	
Total Securities								14,953,967.56	14,690,711.52	263,256.04	14,508,252.66	
PMA 10209-101 Max Money Mkt. Max								1.267%	29,594,219.41	29,594,219.41	0.00	29,594,219.41
PMA 10209-101 Liq Money Mkt. Liq								1.180%	0.00	0.00	0.00	0.00
Market Value with MM								29,594,219.41	29,594,219.41	0.00	29,594,219.41	

Total

77,276,598.08 77,020,416.43 256,181.65 76,816,809.53

ACTIVITY FUND STATEMENTS
JULY 2022

ACTIVITY FUNDS STATEMENT

FUND 11

7/31/2022

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

Current Month Beginning Balance					48,027.49
7/31/2022	AP	Comcast	Internet Services for CCSD59 Families	188232	(149.30)
Ending Balance					47,878.19

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
Ending Balance					848.01

11R131 1799 4800
11E131 1999 6900 31 004800 John Jay Children's Fund

Current Month Beginning Balance 2,453.94

Ending Balance 2,453.94

11R131 1799 4801
11E131 1999 6900 31 004801 John Jay Student Store

Current Month Beginning Balance 6.85

Ending Balance 6.85

11R132 1799 4800
11E132 1999 6900 31 004800 Low Student Store

Current Month Beginning Balance 3,476.14

Ending Balance 3,476.14

11R133 1799 4800
11E133 1999 6900 31 004800 Ecology Club

Current Month Beginning Balance 413.67

Ending Balance 413.67

11R133 1799 4810
11E133 1999 6900 31 004810 Chris Holm Memorial

Current Month Beginning Balance 391.00

Ending Balance 391.00

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

Current Month Beginning Balance 3,661.87

Ending Balance 3,661.87

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

Current Month Beginning Balance 1,988.61

Ending Balance 1,988.61

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

Current Month Beginning Balance 465.09

Ending Balance 465.09

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

Current Month Beginning Balance 4,031.88

Ending Balance 4,031.88

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

Current Month Beginning Balance 12,411.29

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 16,454.42

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 12th day of September, 2022 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Certified Contracts

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Demirlika, Eva	Science	Friendship	BA-5	\$52,021.83	1.0	08/15/2022	Resignation
Gollberg Jr, Arthur	World Language	Grove	MA30-2	\$57,694.74	1.0	08/17/2022	Resignation
Jesewitz, Michael	PE	John Jay	MA-9	\$63,561.20	1.0	08/15/2022	Resignation
Knapp, Emily	ELA (ESL)	Holmes	BA-5	\$52,021.83	1.0	08/15/2022	Resignation
Miller, Sarah	Social Worker	Rupley	MA30-2	\$57,694.74	1.0	08/15/2022	Resignation
Pace, Jenine	Math	Grove	BA-4	\$50,384.34	1.0	08/15/2022	Resignation
Sweet, Christopher	Speech/Drama	Holmes	MA-4	\$56,954.33	1.0	08/15/2022	Resignation

b. ESP Salary Notifications

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Ajroja, Kaltrina	HR Specialist	Admin. Bldg	SA-S4	\$22.79	1.0	08/01/2022	Resignation
Del Real, Denisse	Asst. Office Manager	ELC	AA-A4	\$18.85	1.0	09/06/2022	Resignation
Gutierrez, Giselle	LBS Asst.	Friendship	TA-B2	\$18.51	1.0	08/15/2022	Retirement
Hain, Nicole	Teaching Asst.	Salt Creek	TA-A7	\$20.03	1.0	08/15/2022	Retirement
Haile, Metsnanat	Technology Asst.	Juliette Low	SA-T2	\$19.06	1.0	08/15/2022	Resignation
Harris, Heena	Teaching Asst.	Frost	TA-B7	\$21.15	1.0	08/16/2022	Resignation
Jordan, Katie	Teaching Asst.	ELC	TA-C3	\$19.06	1.0	08/15/2022	LOA

Kaufman, Jennifer	LRC Asst.	Juliette Low	TA-B2	\$18.51	1.0	08/22/2022	Resignation
Lehnert, Magdalena	Asst. Office Manger	Clearmont	AA-A4	\$18.85	1.0	08/22/2022	Promoted
Lopez Gonzalez, Angel	Technology Asst.	Frost	SA-T2	\$19.06	1.0	08/31/2022	Resignation
Molina, Iliana	BIL Teaching Asst.	Forest View	TA-A7	\$20.03	1.0	08/22/2022	Resignation
Nunez, Ylene	Teaching Asst.	Frost	TA-A3	\$17.94	1.0	08/15/2022	New FTE
Salins, Michael	Teaching Asst.	Juliette Low	TA-B13	\$25.40	1.0	08/17/2022	Resignation
Tuxpan, Denisse	Asst. Office Manager	Salt Creek	AA-A5	\$19.37	1.0	08/26/2022	Resignation
Winfield, Kimberly	Teaching Asst.	ELC	TA-C4	\$19.59	1.0	08/15/2022	Promotion
Yasmeen, Humeera	Teaching Asst.	Brentwood	TA-A3	\$17.94	1.0	08/29/2022	Transfer

c. CAMEO Salary Notifications

Name	Position	Location	Salary	FTE	Effective	Opening Reason
Evans, William	Custodial	District Wide	\$19.25	1.0	08/01/2022	Temp. to Full Time
McDonald, Kevin	Custodial	District Wide	\$19.25	1.0	08/01/2022	Temp. to Full Time

d. Non-Negotiated Retirement

Name	Position	Location	Received	Reason	Effective
Bishoff, Denise	Administrative Asst.	Admin. Bldg	08/28/2022	Retirement	12/31/2022

e. Certified Resignation

Name	Position	Location	Received	Reason	Effective
Hausenbauer, Theresa	LBS Teacher	Friendship	08/23/2022	Resignation	08/23/2022
Thompson, Lauren	Coach	Juliette Low	08/08/2022	Resignation	08/08/2022

f. ESP Resignations

Name	Position	Location	Received	Reason	Effective
Montoya, Rosie	Asst. Office Manager	Salt Creek	08/08/2022	Resignation	08/08/2022
Rosas, Kathleen	1:1 Asst.	Brentwood	08/08/2022	Resignation	08/08/2022

g. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Fidowicz, Jasmine	ESP	Student Resource Asst	Clearmont	08/11/2022	01/09/2023 - 06/07/2023
Ruat, Rem	CAMEO	Custodian	Frost	08/23/2022	09/06/2022 - 10/08/2022

- h. Admin/Teacher Salary & Benefits Report (PA 097-0256)
- i. Salary Compensation Report (PA 096-0434)
- j. Salary Compensation Report (PA 097-0609)

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

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

8/9/2022 10:55 am

Comm Cons SD 59 1001 Leicester Rd, Elk Grove Vlg, IL 60007 050160590040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abellar, Lianne	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,220.57	\$10,700.47
Ackerman, Tammy L	610-Resource Teacher Elementary	\$51,352.18	1.00	0	11	\$0.00	\$0.00	\$1,312.61	\$11,835.59
Adamitis, Rebecca A	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,016.79	\$18,324.55
Affatigato-Anyfiotis, Josephine J	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,150.76	\$9,864.41
Ahsell, Catherine	101-Assistant/Associate District Superintendent	\$150,000.00	1.00	23	9	\$0.00	\$0.00	\$4,029.10	\$28,251.68
Allaway, Daniel W	104-Assistant Principal	\$122,180.00	1.00	0	9	\$0.00	\$0.00	\$3,290.16	\$28,456.64
Alvarado-Patlan, Rocio	202-Bilingual Education Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$3,840.75	\$6,626.37
Alvear, Margarita M	202-Bilingual Education Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$8,163.18	\$316.62
Amato-Zech, Natalie Ann	107-General Administrator or General Supervisor	\$107,252.00	1.00	0	9	\$0.00	\$0.00	\$2,884.55	\$28,053.20
Ambrosia, Colleen	610-Resource Teacher Elementary	\$88,380.32	1.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Apiquian, Claudia S	251-Bilingual Special Education Teacher	\$84,842.10	1.00	0	11	\$0.00	\$0.00	\$2,207.29	\$10,289.60
Apostolakis, Athena	610-Resource Teacher Elementary	\$40,722.73	0.50	0	11	\$0.00	\$0.00	\$1,094.24	\$92.43
Atkinson, Monika A	251-Bilingual Special Education Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,180.40	\$7,718.54
Augustaitis, Inga	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,180.02	\$9,907.95
Avena, Nicola B	200-Teacher	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$3,346.09	\$14,221.19
Baker, Jennifer S	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,082.81	\$14,378.35
Bald, Laura	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,056.28	\$13,944.90
Bardales Sardena, Katherinne	202-Bilingual Education Teacher	\$73,553.31	1.00	0	11	\$0.00	\$0.00	\$1,940.41	\$11,410.96
Baricevic, Rachael	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,222.69	\$9,138.01
Barraza Perches, Michelle Lynn	202-Bilingual Education Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,779.18	\$18,291.49
Barrios, Heather L	250-Special Education Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,936.98	\$194.83
Bavaro Hernandez, Deanna L	202-Bilingual Education Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,850.94	\$12,478.50
Belcik, Malgorzata	202-Bilingual Education Teacher	\$58,738.46	1.00	0	11	\$0.00	\$0.00	\$1,476.33	\$13,211.04
Bell, Rhae A	200-Teacher	\$88,380.32	1.00	0	11	\$0.00	\$0.00	\$2,244.48	\$18,472.78
Belmontes, Fabiola	251-Bilingual Special Education Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,331.02	\$16,427.81
Benages, Michelle M	107-General Administrator or General Supervisor	\$85,000.00	1.00	0	9	\$0.00	\$0.00	\$2,272.62	\$27,781.75
Bending, Claire	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,156.64	\$14,034.06
Bending, Paige Germain	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,307.72	\$9,129.14
Benes, Colleen H	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,152.66	\$7,345.39
Benes, David	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,109.41	\$10,066.92

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Berger, Carolyn J	200-Teacher	\$98,455.18	1.00	0	11	\$0.00	\$0.00	\$2,569.72	\$14,221.16
Berriman, Dorothy M	610-Resource Teacher Elementary	\$56,388.12	1.00	0	11	\$0.00	\$0.00	\$1,504.71	\$9,623.38
Berthold, Anastasia L	200-Teacher	\$26,780.07	0.36	0	11	\$0.00	\$0.00	\$711.50	\$6,404.76
Bessemer, Mary E	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,859.74	\$18,481.54
Biasi, Kimberly E	200-Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,764.09	\$18,286.23
Black, Valerie	250-Special Education Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,762.54	\$12,386.95
Blangiardo, Sara	200-Teacher	\$98,455.18	1.00	0	11	\$0.00	\$0.00	\$2,511.28	\$18,251.11
Blasevich, Angela M	200-Teacher	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$2,045.10	\$10,507.78
Bober, Jolanta B	202-Bilingual Education Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,149.74	\$11,413.77
Bolanos, Rocio	202-Bilingual Education Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,940.42	\$10,038.80
Bonolo, Krista M	250-Special Education Teacher	\$67,781.99	1.00	0	11	\$0.00	\$0.00	\$1,788.47	\$10,531.03
Booth, Lauren	250-Special Education Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,600.13	\$9,569.35
Botkin, Julie F	200-Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,801.15	\$18,147.76
Boudreau, Jason M	200-Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,612.15	\$170.68
Bousheh, Ivana	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,180.12	\$9,829.55
Boyd, Brandi Alexandria	104-Assistant Principal	\$86,976.00	1.00	0	9	\$0.00	\$0.00	\$2,300.72	\$19,819.02
Bradley-Martin, Rebecca S	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$9,756.64	\$18,575.28
Brambila, Norma	202-Bilingual Education Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,859.79	\$223.55
Brand, Andrew	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,072.14	\$11,845.38
Brand, Debra Lynne Bretzmann	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,114.45	\$7,543.56
Bresnahan, Terri	100-District Superintendent	\$235,000.00	1.00	23	9	\$0.00	\$0.00	\$6,323.76	\$22,924.09
Brickley, Carol J	203-English as a Second Language Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,210.61	\$11,192.16
Briggs, Bonnie	200-Teacher	\$73,553.31	1.00	0	11	\$0.00	\$0.00	\$1,965.55	\$9,629.42
Briggs, Colleen Marie	200-Teacher	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$3,042.14	\$9,248.03
Briggs, Jodi L	610-Resource Teacher Elementary	\$54,204.80	0.50	0	11	\$0.00	\$0.00	\$1,413.15	\$7,326.88
Browning, Jennifer	104-Assistant Principal	\$51,000.00	0.60	0	9	\$0.00	\$0.00	\$2,287.02	\$9,808.40
Browning, Lisa	200-Teacher	\$58,738.46	1.00	0	11	\$0.00	\$0.00	\$1,570.73	\$6,659.59
Brubaker, Cindy Jessica	203-English as a Second Language Teacher	\$61,188.33	1.00	0	11	\$0.00	\$0.00	\$1,636.26	\$6,918.25
Bueno, Maria E	202-Bilingual Education Teacher	\$49,925.59	0.50	0	11	\$0.00	\$0.00	\$1,214.79	\$11,810.64
Buishas, Kristin M	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,980.67	\$9,765.64
Burback, Nancy	200-Teacher	\$102,168.46	1.00	0	11	\$0.00	\$0.00	\$2,714.72	\$12,288.77
Burikas, Chrisavgi M	203-English as a Second Language Teacher	\$101,074.85	1.00	0	11	\$0.00	\$0.00	\$2,589.71	\$15,229.51
Cacioppo, Laura E	250-Special Education Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$3,060.21	\$9,776.85
Campos, Jenna	250-Special Education Teacher	\$51,963.96	1.00	0	11	\$0.00	\$0.00	\$1,389.38	\$5,564.24
Candre, Laura	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,274.93	\$2,042.24
Caneva, Raquel	202-Bilingual Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,192.37	\$91.68
Cano, Elizabeth	200-Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,847.33	\$9,600.97
Cappetta, Rosa	202-Bilingual Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,180.47	\$9,537.50

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Caruso, Linda	250-Special Education Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,115.02	\$18,536.23
Castle, Michelle	200-Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$4,380.02	\$18,166.19
Castro Garza, Michelle C	610-Resource Teacher Elementary	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,162.63	\$440.94
Castro, Natalie	203-English as a Second Language Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,412.08	\$18,104.24
Cecchin, Samantha	200-Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,389.81	\$4,416.47
Chance, Brittany Nicole	250-Special Education Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,356.14	\$9,162.57
Chapoy-Mancilla, Lucilla	202-Bilingual Education Teacher	\$51,963.96	1.00	0	11	\$0.00	\$0.00	\$3,999.14	\$14,064.69
Chatel, Nicole	200-Teacher	\$67,781.99	1.00	0	11	\$0.00	\$0.00	\$1,686.41	\$18,138.37
Chelmecki, Heather D	200-Teacher	\$31,232.08	0.50	0	11	\$0.00	\$0.00	\$839.28	\$56.40
Chiappetta, Jennifer	107-General Administrator or General Supervisor	\$89,593.00	1.00	0	9	\$0.00	\$0.00	\$2,409.35	\$27,914.00
Chitman, Karina	202-Bilingual Education Teacher	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$2,019.18	\$311.67
Christensen, Nicole R	250-Special Education Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,632.83	\$10,369.89
Christoff, Cammy Rae	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,500.84	\$14,211.64
Cohn, Jennifer	250-Special Education Teacher	\$52,373.27	0.97	0	11	\$0.00	\$0.00	\$1,314.78	\$10,843.68
Colloton, Sharon M	200-Teacher	\$100,085.34	1.00	0	11	\$0.00	\$0.00	\$2,645.69	\$10,279.47
Concialdi, Sandra M	200-Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,678.81	\$136.20
Conrad, Marybeth	250-Special Education Teacher	\$23,902.49	0.56	0	11	\$0.00	\$0.00	\$497.94	\$13,100.79
Consolazione, Michael P	200-Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,600.01	\$9,574.34
Cortes, Juanita E	202-Bilingual Education Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$2,979.57	\$10,839.16
Croce, Patricia	202-Bilingual Education Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,317.47	\$13,976.99
Crone, Andrea D	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,150.68	\$9,876.30
Cruce, Sarah L	202-Bilingual Education Teacher	\$97,028.29	1.00	0	11	\$0.00	\$0.00	\$2,599.84	\$7,272.10
Cruz, Lluvia	202-Bilingual Education Teacher	\$58,870.59	1.00	0	11	\$0.00	\$0.00	\$1,519.19	\$9,923.13
Cyran, Patricia E	202-Bilingual Education Teacher	\$53,730.50	1.00	0	11	\$0.00	\$0.00	\$1,440.92	\$2,883.82
Czajkowski, Paula	202-Bilingual Education Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,024.52	\$18,400.66
Czarnik, Cynthia Mary	200-Teacher	\$61,188.33	1.00	0	11	\$0.00	\$0.00	\$1,632.83	\$9,575.31
Czinsky, Melissa A	610-Resource Teacher Elementary	\$101,074.85	1.00	0	11	\$0.00	\$0.00	\$2,664.73	\$9,931.49
Dall, Cameron M	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,142.79	\$8,849.16
Danza, John D	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,983.28	\$9,949.54
Darga, Cynthia Therese	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,463.28	\$9,686.95
David, John J	200-Teacher	\$88,380.32	1.00	0	11	\$0.00	\$0.00	\$2,245.04	\$18,219.06
Davis, Cassie L	250-Special Education Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,869.76	\$11,624.86
Davis, Colleen	200-Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,673.62	\$9,783.40
De Fazio, Cristina A	250-Special Education Teacher	\$56,388.12	1.00	0	11	\$0.00	\$0.00	\$1,503.62	\$9,547.59
Deacon, Kristen J	610-Resource Teacher Elementary	\$44,190.16	0.50	0	11	\$0.00	\$0.00	\$1,187.68	\$101.32
Dean, Samantha	200-Teacher	\$53,573.98	0.86	0	11	\$0.00	\$0.00	\$1,437.54	\$2,055.25
deGruy, Elizabeth	107-General Administrator or General Supervisor	\$144,925.00	1.00	23	9	\$0.00	\$0.00	\$3,900.00	\$11,298.98
DeLuca, Amy C	202-Bilingual Education Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,612.14	\$12,185.79

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Derken, Amy M	200-Teacher	\$88,380.32	1.00	0	11	\$0.00	\$0.00	\$2,299.73	\$14,247.19
Deumic, Aldiana	200-Teacher	\$35,444.64	0.72	0	11	\$0.00	\$0.00	\$948.57	\$3,236.00
Deutschmann, Julie M	200-Teacher	\$46,032.83	0.50	0	11	\$0.00	\$0.00	\$1,127.23	\$11,791.59
Diaz, Griselda	202-Bilingual Education Teacher	\$100,085.34	1.00	0	11	\$0.00	\$0.00	\$2,556.35	\$18,323.70
Diegel, Jaclyn M	200-Teacher	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$2,005.75	\$9,628.25
Diehl, Jennifer L	200-Teacher	\$78,144.17	1.00	0	11	\$0.00	\$0.00	\$1,966.65	\$18,224.56
Dietrich, Katrina R	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,063.47	\$11,799.08
Dirkes, Angela C	250-Special Education Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,306.39	\$7,389.65
Divito, Laena M	104-Assistant Principal	\$88,264.00	1.00	0	9	\$0.00	\$0.00	\$2,366.64	\$22,754.72
Dolezil, Fabiola C	202-Bilingual Education Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,936.74	\$187.31
Domico, Kristy M	200-Teacher	\$108,352.80	1.00	0	11	\$0.00	\$0.00	\$2,886.12	\$6,878.09
Dominguez, Melissa	104-Assistant Principal	\$88,502.00	1.00	0	9	\$0.00	\$0.00	\$2,379.73	\$27,914.48
Donahue Barrett, Kimberly	103-Principal	\$126,485.00	1.00	0	9	\$0.00	\$0.00	\$3,403.44	\$28,292.48
Donovan, Mary Elizabeth	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,192.36	\$90.40
Driver, Timothy R	250-Special Education Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,193.12	\$10,876.63
Dublinski-Kaczmarczyk, Denise M	250-Special Education Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,902.89	\$9,749.98
Dubnow, Laurie H	200-Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,163.23	\$9,649.42
Duffy, Carolyn J	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,164.44	\$562.56
Dugan, Stephen J	200-Teacher	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$1,966.53	\$18,166.97
Engers, Mia C	200-Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,356.72	\$9,539.02
Enlow, Regina B	200-Teacher	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$2,089.99	\$9,636.01
Esparza Cardenas, Eliana M	202-Bilingual Education Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,543.69	\$18,118.54
Evangelisti, Arien	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,151.53	\$10,770.38
Evans, Shannon D	250-Special Education Teacher	\$51,963.96	1.00	0	11	\$0.00	\$0.00	\$1,384.56	\$9,537.51
Faherty, Sarah J	610-Resource Teacher Elementary	\$36,776.66	0.50	0	11	\$0.00	\$0.00	\$988.26	\$73.12
Farfan, Monika K	103-Principal	\$120,049.00	1.00	0	9	\$0.00	\$0.00	\$3,209.04	\$28,141.28
Farwell, Nancy R	200-Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,874.92	\$8,389.88
Fausto, Lizzeth	104-Assistant Principal	\$84,000.00	1.00	0	9	\$0.00	\$0.00	\$2,258.64	\$27,906.63
Ferguson, Diane H	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,150.65	\$9,861.55
Ferreyra, Marcela	203-English as a Second Language Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,636.29	\$14,102.27
Fitzgerald, Loretta M	200-Teacher	\$102,224.82	1.00	0	11	\$0.00	\$0.00	\$2,742.53	\$10,131.53
Foley-Magura, Kimberly M	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,294.49	\$18,581.84
Forde, Bridget Mary	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,277.39	\$101.19
Frazier, Kerry A	200-Teacher	\$55,646.66	0.50	0	11	\$0.00	\$0.00	\$2,953.04	\$14,880.01
Freeman, Samantha M	200-Teacher	\$55,476.74	1.00	0	11	\$0.00	\$0.00	\$1,483.32	\$6,433.59
Freiburger, Liz E	200-Teacher	\$115,264.39	1.00	0	11	\$0.00	\$0.00	\$2,935.68	\$17,928.05
Fuchs, Diane M	250-Special Education Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,665.24	\$17,067.99
Gagnepain, Eva	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,267.89	\$18,575.02

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Gallagher, Julie A	200-Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,716.23	\$351.98
Ganan, Britt	610-Resource Teacher Elementary	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,395.64	\$142.10
Ganan, Larry K	103-Principal	\$115,250.00	1.00	0	9	\$0.00	\$0.00	\$3,083.50	\$27,734.54
Ganatos, Kate R	200-Teacher	\$45,701.75	0.40	0	11	\$0.00	\$0.00	\$3,567.79	\$9,793.53
Gandhi, Renu B	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,059.14	\$13,616.08
Garay Meza, Vanessa	202-Bilingual Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,224.83	\$7,362.10
Gaudio, Anthony W	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,689.13	\$14,828.47
Gembara, Catherine M	200-Teacher	\$84,842.10	1.00	0	11	\$0.00	\$0.00	\$2,268.76	\$9,663.32
Gera, Timothy J	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$2,992.12	\$18,400.66
Gillani, Amber	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,265.59	\$9,525.86
Glennon, David E	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,032.05	\$18,710.01
Glombicki, Catherine M	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$9,217.84	\$10,279.24
Gola, Monica L	200-Teacher	\$98,455.18	1.00	0	11	\$0.00	\$0.00	\$7,710.54	\$9,715.74
Gomez, Stephanie	202-Bilingual Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,221.86	\$9,676.76
Gonzalez Molina, Mauricio	202-Bilingual Education Teacher	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$6,120.67	\$9,647.23
Gonzalez, Michelle J	251-Bilingual Special Education Teacher	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$2,036.71	\$9,636.01
Gonzalez, Sofia G	202-Bilingual Education Teacher	\$80,265.08	1.00	0	11	\$0.00	\$0.00	\$2,055.43	\$13,330.03
Gordon, Laura	203-English as a Second Language Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,319.72	\$66.25
Gorski, Agnieszka	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,470.03	\$14,376.03
Gotter, Krystyna	202-Bilingual Education Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,292.30	\$13,108.86
Goumas, Nichole	250-Special Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,222.08	\$9,520.13
Greenberg, Elizabeth	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,543.43	\$17,783.75
Greenberg, Lisa M	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,418.03	\$10,558.86
Grey, Benjamin David	101-Assistant/Associate District Superintendent	\$171,671.00	1.00	23	9	\$0.00	\$0.00	\$4,619.89	\$28,563.68
Griffin, Kristine M	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,569.51	\$7,220.88
Grippio, Michael	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,307.47	\$9,529.96
Groark, Tracy C	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,161.15	\$515.69
Gryzik, Dawn	250-Special Education Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,679.59	\$192.67
Gualano, Olivia Rose	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,225.30	\$6,964.78
Guerrero, Jill C	200-Teacher	\$105,213.97	1.00	0	11	\$0.00	\$0.00	\$2,823.54	\$9,858.80
Gutierrez Gonzalez, Lucia	202-Bilingual Education Teacher	\$53,730.50	1.00	0	11	\$0.00	\$0.00	\$1,431.17	\$7,074.48
Haase, Meggin Lee	200-Teacher	\$66,397.78	1.00	0	11	\$0.00	\$0.00	\$1,649.11	\$18,132.02
Hager, Amanda L	610-Resource Teacher Elementary	\$88,380.32	1.00	0	11	\$0.00	\$0.00	\$2,348.34	\$7,236.50
Hahn, Kristin A	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,149.70	\$9,788.30
Hahn, Mark D	611-Resource Teacher Other	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$2,995.01	\$14,290.79
Halman, Jennifer A	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,132.78	\$9,939.45
Hamilton, Sarah M	200-Teacher	\$94,514.79	1.00	0	11	\$0.00	\$0.00	\$2,529.21	\$9,700.68
Harrington, John W	103-Principal	\$144,596.00	1.00	0	9	\$0.00	\$0.00	\$3,890.88	\$26,151.34

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hartfield, Landon	202-Bilingual Education Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,277.37	\$99.15
Hasse, Angela C	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,277.39	\$101.19
Hawkinson, Sean	200-Teacher	\$22,186.00	0.50	0	11	\$0.00	\$0.00	\$596.18	\$40.80
Hehir, Maureen E	250-Special Education Teacher	\$84,842.10	0.50	0	11	\$0.00	\$0.00	\$2,280.97	\$237.13
Heimbuch, Mark E	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,857.56	\$18,345.41
Henning, Kelly	250-Special Education Teacher	\$45,109.87	1.00	0	11	\$0.00	\$0.00	\$1,147.98	\$13,119.92
Hernandez, Anays	202-Bilingual Education Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,696.20	\$13,439.53
Hernandez, Michelle	202-Bilingual Education Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,676.42	\$7,747.08
Herrera, Alicia	202-Bilingual Education Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,049.92	\$14,419.49
Herrera, Claudia Veronica	202-Bilingual Education Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,085.73	\$14,378.35
Herrera, Raquel	202-Bilingual Education Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,557.36	\$14,816.24
Hess, Lisa	250-Special Education Teacher	\$55,209.96	1.00	0	11	\$0.00	\$0.00	\$1,379.37	\$14,078.41
Hess, Sharon K	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$9,118.70	\$17,305.03
Heyde, Joyce M	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,192.72	\$10,284.83
Hoblin-Lamorena, Christina Rachel	200-Teacher	\$53,047.33	1.00	0	11	\$0.00	\$0.00	\$1,412.79	\$7,163.11
Hoffman, Krista M	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,578.31	\$281.06
Hogreve, Rachel Diane	610-Resource Teacher Elementary	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,479.04	\$18,270.36
Holloman, Janette Bartels	611-Resource Teacher Other	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$3,352.88	\$14,950.24
Homann, Jessika L	200-Teacher	\$61,188.33	1.00	0	11	\$0.00	\$0.00	\$1,469.82	\$13,358.78
Huene, Phyllis Young	200-Teacher	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$2,105.95	\$494.05
Huetson, Rachel Grace	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,178.49	\$10,187.50
Huitron, Sofia	611-Resource Teacher Other	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,398.45	\$10,203.56
Humboldt, Sarah A	103-Principal	\$124,630.00	1.00	0	9	\$0.00	\$0.00	\$3,325.44	\$20,088.54
Humenski, Brigid D	200-Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,231.75	\$18,253.02
Iannuzzelli, Jennifer L	250-Special Education Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,115.36	\$18,536.23
Iatomasi, Heather Irene	251-Bilingual Special Education Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,551.36	\$18,247.59
Ibarra, Christine	202-Bilingual Education Teacher	\$66,397.78	1.00	0	11	\$0.00	\$0.00	\$1,758.23	\$9,597.49
Ibarra, John C	202-Bilingual Education Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,599.23	\$14,102.16
Ingebrigtsen, Michelle Ruth	200-Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,077.72	\$16,792.53
Ipjian, Carolina	202-Bilingual Education Teacher	\$53,047.33	1.00	0	11	\$0.00	\$0.00	\$1,416.54	\$7,396.55
Ishikawa, Douglas P	200-Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,777.00	\$13,718.92
Ishikawa, Kristi Lynn	200-Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,178.11	\$9,234.31
Jablonski, Kimberly	104-Assistant Principal	\$100,394.00	1.00	0	9	\$0.00	\$0.00	\$2,700.00	\$28,004.24
Jalowiec, Jillian S	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,026.96	\$18,400.66
James, Justin L	200-Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,177.77	\$9,649.56
Jarrah, Catherine L	200-Teacher	\$39,970.43	1.00	0	11	\$0.00	\$0.00	\$1,015.60	\$10,533.07
Jelke, Alissa Dawn	200-Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,860.55	\$276.16
Johnson, Angelica	202-Bilingual Education Teacher	\$51,963.96	1.00	0	11	\$0.00	\$0.00	\$1,290.45	\$13,626.58

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Jonas, Jason	104-Assistant Principal	\$88,050.00	1.00	0	9	\$0.00	\$0.00	\$2,338.07	\$22,816.16
Jones, Sarah J	203-English as a Second Language Teacher	\$56,388.12	1.00	0	11	\$0.00	\$0.00	\$1,458.06	\$10,537.00
Jordan, Emily J	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,442.83	\$18,244.95
Joshi, Jessica L	200-Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,648.85	\$9,188.88
Jozwiak, Susan E	250-Special Education Teacher	\$66,397.78	1.00	0	11	\$0.00	\$0.00	\$1,725.31	\$8,461.26
Ju, Kate S	610-Resource Teacher Elementary	\$84,797.95	1.00	0	11	\$0.00	\$0.00	\$2,146.11	\$18,324.54
Juarez, Celia M	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,269.68	\$9,283.80
Kadzielawa, Mark	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,028.93	\$18,522.49
Kain, Ahna J	250-Special Education Teacher	\$42,375.04	0.78	0	11	\$0.00	\$0.00	\$1,135.32	\$3,284.46
Kaminski, Pamela A	104-Assistant Principal	\$118,965.00	1.00	0	9	\$0.00	\$0.00	\$3,201.12	\$24,521.58
Kane, Kathryn D	200-Teacher	\$73,051.50	1.00	0	11	\$0.00	\$0.00	\$1,922.04	\$11,693.55
Katzman, Lidia	202-Bilingual Education Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,549.85	\$18,319.65
Kees, Corine A	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,421.27	\$10,255.35
Kelly, Kathryn	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,265.43	\$9,525.86
Kendall, Jennifer T	610-Resource Teacher Elementary	\$26,865.25	0.50	0	11	\$0.00	\$0.00	\$1,436.79	\$6,158.41
Kiel, Cynthia S	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,036.69	\$12,979.44
Kim, Sarah Kwon	200-Teacher	\$84,797.95	1.00	0	11	\$0.00	\$0.00	\$2,271.69	\$7,272.36
Kim, Venus Selina	202-Bilingual Education Teacher	\$53,730.50	1.00	0	11	\$0.00	\$0.00	\$1,388.71	\$10,026.21
King, Cassidy	250-Special Education Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,534.88	\$7,740.29
Klein, Kelly	200-Teacher	\$100,085.34	1.00	0	11	\$0.00	\$0.00	\$2,545.95	\$18,420.84
Klimek, Sharon K	250-Special Education Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,179.69	\$8,208.35
Kocher, Alyssa J	107-General Administrator or General Supervisor	\$104,500.00	1.00	0	9	\$0.00	\$0.00	\$2,810.17	\$22,710.33
Kolakowski, Leah	250-Special Education Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,246.69	\$10,900.81
Kolbuk, James	200-Teacher	\$66,397.78	1.00	0	11	\$0.00	\$0.00	\$1,650.72	\$18,134.40
Korunmus, Marie A	250-Special Education Teacher	\$97,028.29	1.00	0	11	\$0.00	\$0.00	\$2,599.74	\$7,789.01
Kroll, Lisa M	250-Special Education Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,748.95	\$14,162.42
Kryca, Elizabeth Anne	200-Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,600.06	\$9,569.70
Kubitschek, Eydie	202-Bilingual Education Teacher	\$57,008.19	1.00	0	11	\$0.00	\$0.00	\$1,532.33	\$158.77
Kudla, Lynn T	200-Teacher	\$118,525.07	1.00	0	11	\$0.00	\$0.00	\$3,058.99	\$18,822.99
Kulesza, Katarzyna	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,310.27	\$7,087.66
Kusibab, Michael P	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,034.93	\$14,541.32
Lacost, Kristine M	200-Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$7,297.69	\$18,724.50
Lamas, Claudia Cecilia	250-Special Education Teacher	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$1,956.04	\$11,238.94
Lamberg-Peterson, Stephanie	610-Resource Teacher Elementary	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,566.56	\$9,708.87
Landry, Meghan E	200-Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,770.63	\$9,740.83
Lang, Lisa N	200-Teacher	\$56,388.12	1.00	0	11	\$0.00	\$0.00	\$1,375.13	\$18,750.02
Lang, Robert E	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,677.41	\$17,911.50
Langford, Michele	202-Bilingual Education Teacher	\$73,553.31	1.00	0	11	\$0.00	\$0.00	\$1,965.37	\$9,622.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lannert, Julie Schnepff	200-Teacher	\$42,421.05	0.50	0	11	\$0.00	\$0.00	\$2,670.14	\$364.91
Lara, Mauricio	200-Teacher	\$61,188.33	1.00	0	11	\$0.00	\$0.00	\$1,634.01	\$9,650.85
Lara, Michele	611-Resource Teacher Other	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,297.53	\$18,791.60
Lara, Selena	202-Bilingual Education Teacher	\$1,568.55	0.04	0	11	\$0.00	\$0.00	\$42.15	\$0.00
Larberg, Raegan	202-Bilingual Education Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,535.54	\$14,076.84
Larson, Melissa	200-Teacher	\$52,555.18	0.47	0	11	\$0.00	\$0.00	\$1,370.81	\$4,059.94
Lau, Christina	103-Principal	\$107,500.00	1.00	0	9	\$0.00	\$0.00	\$2,890.80	\$27,934.15
Lavine, Ronald M	200-Teacher	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$1,606.02	\$12,347.30
Lee, Constance	200-Teacher	\$51,025.33	1.00	0	11	\$0.00	\$0.00	\$1,355.86	\$9,555.00
Leets, Rachel M S	200-Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,804.78	\$10,002.29
Legg, Matthew J	610-Resource Teacher Elementary	\$108,352.80	1.00	0	11	\$0.00	\$0.00	\$2,902.35	\$9,821.09
Lehman, Stacy D	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,365.13	\$14,252.66
Lemus Mora, Liliana	202-Bilingual Education Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,671.68	\$6,737.90
Lenahan, Andrea L	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,149.89	\$9,986.24
Leone, Rebecca C	200-Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$9,460.24	\$10,191.71
Les, Danuta A	200-Teacher	\$84,797.95	1.00	0	11	\$0.00	\$0.00	\$6,541.85	\$14,271.87
Letsos, Maria	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,982.72	\$9,906.05
Lewton, Stephanie Krystyn	200-Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$5,368.18	\$10,479.25
Lindfors, Courtney	250-Special Education Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,369.70	\$8,044.80
Linsner, Kelly M	200-Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,757.79	\$9,740.83
Lohndorf, Maureen Ann	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,811.27	\$8,804.14
Lombard, Sandra A	202-Bilingual Education Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,824.04	\$18,768.65
Long, Curt R	202-Bilingual Education Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,052.33	\$12,219.84
Lopez Martinez, Lucy Y	202-Bilingual Education Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,309.68	\$7,582.28
Lopez, Gabriela	202-Bilingual Education Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$3,719.69	\$6,402.33
Lopez, Jessica	202-Bilingual Education Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,599.99	\$9,569.70
Lorch, Brittany E	200-Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,670.82	\$6,675.04
Lorey, Brian D	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,192.36	\$91.68
Loverde, Elizabeth Ann	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,475.98	\$327.58
Lowder, Sally F	203-English as a Second Language Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,713.60	\$164.65
Luedloff, Thomas	101-Assistant/Associate District Superintendent	\$215,594.00	1.00	23	9	\$0.00	\$0.00	\$5,780.64	\$29,194.40
Luna, Erick	203-English as a Second Language Teacher	\$101,074.85	1.00	0	11	\$0.00	\$0.00	\$2,662.57	\$10,517.02
Luna, Linda D	200-Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,787.86	\$7,264.04
Luxmore, Alison Schultz	200-Teacher	\$108,352.80	1.00	0	11	\$0.00	\$0.00	\$2,778.65	\$18,359.16
Mack, Christine	250-Special Education Teacher	\$36,025.38	0.50	0	11	\$0.00	\$0.00	\$803.51	\$15,160.33
Madden, Sarah A	200-Teacher	\$49,883.50	1.00	0	11	\$0.00	\$0.00	\$1,169.67	\$18,826.55
Magnafichi, Sara	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,677.17	\$7,268.72
Maloney, Theresa	250-Special Education Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,800.70	\$484.42

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Mangialardi, Matilde I	202-Bilingual Education Teacher	\$94,514.79	1.00	0	11	\$0.00	\$0.00	\$5,814.53	\$14,404.16
Mannella, Marissa	200-Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,705.29	\$6,682.36
Martinez, Maggie	250-Special Education Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,668.81	\$7,764.65
Marvucic, Lia T	610-Resource Teacher Elementary	\$108,352.80	1.00	0	11	\$0.00	\$0.00	\$2,794.17	\$14,932.74
Marzan, Marilyn	202-Bilingual Education Teacher	\$55,476.74	1.00	0	11	\$0.00	\$0.00	\$1,357.97	\$18,141.79
McKeown, Colleen	250-Special Education Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,847.26	\$9,596.65
McMillan, Jennifer L	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,266.59	\$18,570.20
Meehan, Laura J	200-Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$2,914.49	\$14,733.51
Mendez, Gina M	202-Bilingual Education Teacher	\$85,775.35	1.00	0	11	\$0.00	\$0.00	\$2,228.80	\$14,225.34
Mendivil, Cynthia M	202-Bilingual Education Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,156.32	\$10,731.99
Metcalf, Suzanne M	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,397.87	\$14,211.14
Meyer, Amy J	250-Special Education Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,031.27	\$18,533.21
Milewski, Renata	200-Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$3,019.45	\$8,222.27
Miller, Ann Marie	200-Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,196.57	\$7,554.28
Miller, Janine M	200-Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$3,060.24	\$9,776.85
Miller, Kolby	200-Teacher	\$22,970.35	0.52	0	11	\$0.00	\$0.00	\$617.10	\$46.90
Miszczyszyn, Amanda J	250-Special Education Teacher	\$24,818.70	0.49	0	11	\$0.00	\$0.00	\$537.08	\$17,275.94
Mitchell, John	107-General Administrator or General Supervisor	\$119,850.00	1.00	0	9	\$0.00	\$0.00	\$3,220.10	\$9,233.88
Moders, Annette	200-Teacher	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$2,008.59	\$9,386.83
Montalto, Julia N	610-Resource Teacher Elementary	\$88,380.32	1.00	0	11	\$0.00	\$0.00	\$2,241.01	\$18,209.25
Morales, Christian A	202-Bilingual Education Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,115.49	\$14,003.93
Morales, Shirley	202-Bilingual Education Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,172.66	\$14,518.66
Morales-Vargas, Judith A	610-Resource Teacher Elementary	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,150.71	\$9,864.41
Morris, Emily M	104-Assistant Principal	\$99,910.00	1.00	0	9	\$0.00	\$0.00	\$2,686.56	\$27,982.64
Morton, Debora Ann	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,434.68	\$13,267.22
Moser, Stefanie	250-Special Education Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,724.19	\$18,150.02
Mowery, Daniel S	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,309.69	\$7,722.31
Nagaro, Julie M	250-Special Education Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,196.30	\$10,188.96
Nanetti, Odilia N	202-Bilingual Education Teacher	\$56,388.12	1.00	0	11	\$0.00	\$0.00	\$1,506.47	\$9,744.48
Nava-Marquez, Mayra	202-Bilingual Education Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,356.82	\$9,543.42
Navickas, John A	104-Assistant Principal	\$121,083.00	1.00	0	9	\$0.00	\$0.00	\$3,260.76	\$28,448.72
Nero, Michelle L	610-Resource Teacher Elementary	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,009.17	\$7,138.92
Nichol, Susan M	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,891.15	\$16,897.85
Nickisch, Ryan M	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,664.64	\$12,762.38
Nierman, Rebecca	250-Special Education Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,356.81	\$9,535.02
Nolan, Amanda	250-Special Education Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,847.00	\$9,612.94
Nolan, Tracey	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,150.66	\$9,861.55
Novak, Barbara R	200-Teacher	\$84,842.10	1.00	0	11	\$0.00	\$0.00	\$2,269.04	\$9,660.81

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Nunez, Elizabeth P	202-Bilingual Education Teacher	\$49,883.50	1.00	0	11	\$0.00	\$0.00	\$1,331.64	\$7,336.89
Oates, Therese F	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,982.53	\$9,909.22
Oberski, Marzena G	610-Resource Teacher Elementary	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,200.66	\$8,283.85
Oconnell, Kevin R	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,149.89	\$9,986.24
Oconnor, Ronald	114-Chief School Business Official	\$165,900.00	1.00	23	9	\$0.00	\$0.00	\$4,461.60	\$28,324.64
Odonnell, Diana	103-Principal	\$133,689.00	1.00	0	9	\$0.00	\$0.00	\$3,560.88	\$26,085.34
Ohlson, Jennifer	200-Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,404.72	\$18,301.68
Okonis, Alison S	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,785.13	\$7,795.74
Olson, Sharon A	200-Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,142.45	\$14,754.04
Onak Rzczkowska, Agata	610-Resource Teacher Elementary	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,814.75	\$13,565.60
Orozco, Christine	611-Resource Teacher Other	\$101,126.90	1.00	0	11	\$0.00	\$0.00	\$2,585.73	\$18,426.20
Osten, Katherine Elizabeth	250-Special Education Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,470.45	\$14,077.21
Osterman, Margaret M	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,266.67	\$18,575.28
Ostrogorska, Anna Marzena	202-Bilingual Education Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,476.79	\$18,115.89
Pacquer, Jennifer M	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,030.57	\$13,620.66
Panek, Agnieszka	202-Bilingual Education Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$5,018.90	\$13,521.73
Pantazis, Dawn M	250-Special Education Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,679.58	\$192.67
Papa, Raksha	250-Special Education Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,288.70	\$17,063.26
Papeo, Angela A	202-Bilingual Education Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,615.40	\$14,185.06
Pardiwala, Vandana	200-Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,240.96	\$7,557.30
Parrett, Kaitlin R	202-Bilingual Education Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$8,109.75	\$9,930.56
Parrish, Bradaline J	200-Teacher	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,177.97	\$9,670.58
Pater, Brittany M	200-Teacher	\$53,730.50	1.00	0	11	\$0.00	\$0.00	\$1,440.76	\$2,876.57
Pater, Stacy L	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,192.35	\$91.68
Patrino, Patricia	610-Resource Teacher Elementary	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$3,451.28	\$10,395.16
Pattie, Bruce H	200-Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,203.20	\$10,667.17
Pavlovic, Miljana	202-Bilingual Education Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,262.27	\$9,514.16
Pawlina, Joanna M	202-Bilingual Education Teacher	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$4,073.66	\$13,267.31
Pearson, Jaclyn	200-Teacher	\$56,388.12	1.00	0	11	\$0.00	\$0.00	\$1,503.73	\$9,556.36
Perdomo, Joshua	107-General Administrator or General Supervisor	\$117,576.09	0.96	23	9	\$0.00	\$0.00	\$3,161.81	\$28,086.24
Perez, Martina	104-Assistant Principal	\$118,693.00	1.00	0	9	\$0.00	\$0.00	\$3,195.84	\$10,477.28
Perez, Stephanie D	200-Teacher	\$52,392.26	1.00	0	11	\$0.00	\$0.00	\$1,331.51	\$11,234.22
Peterson, Jennifer M	200-Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,172.66	\$14,518.66
Petrides, Kalliroe	200-Teacher	\$92,017.35	1.00	0	11	\$0.00	\$0.00	\$2,364.66	\$14,306.55
Pflederer, Brian A	200-Teacher	\$54,130.69	1.00	0	11	\$0.00	\$0.00	\$1,321.10	\$17,687.01
Phillips, Robert C	200-Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,784.64	\$9,740.83
Pilecki, Patricia M	610-Resource Teacher Elementary	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,906.37	\$9,397.70
Placko, Cindy B	104-Assistant Principal	\$126,000.00	1.00	0	9	\$0.00	\$0.00	\$3,386.80	\$28,339.21

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Pluskwa, Wieslawa M	203-English as a Second Language Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,152.50	\$9,986.24
Poehler, Stacy Lee	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,336.67	\$21,483.35
Pollert, Amanda Joyce	611-Resource Teacher Other	\$75,055.86	1.00	0	11	\$0.00	\$0.00	\$2,005.65	\$9,625.28
Porroa, Vanesa	202-Bilingual Education Teacher	\$27,717.37	0.60	0	11	\$0.00	\$0.00	\$738.63	\$4,700.29
Poteracki, Kathleen M	200-Teacher	\$75,935.04	1.00	0	11	\$0.00	\$0.00	\$1,969.94	\$11,505.59
Potter, Kelsey A	203-English as a Second Language Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,674.11	\$9,718.42
Prickett, Daniel J	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,297.11	\$16,922.54
Privitera, Marla	202-Bilingual Education Teacher	\$55,476.74	1.00	0	11	\$0.00	\$0.00	\$1,473.12	\$7,200.54
Prusko, John	200-Teacher	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$1,606.02	\$21,879.96
Psenicka, Bridget	200-Teacher	\$67,781.99	1.00	0	11	\$0.00	\$0.00	\$1,822.62	\$215.79
Puglisi, Thomas J	200-Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,925.04	\$9,618.51
Ragaller, Brandon J	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,550.38	\$18,259.84
Ragland, Lisa	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$7,090.58	\$8,331.99
Ramamoorthi, Jennifer	200-Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$2,996.05	\$14,364.29
Ramirez, Enrique	200-Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,599.98	\$9,574.72
Ramirez, Guadalupe	202-Bilingual Education Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,785.63	\$9,804.99
Ramirez, Patricia	202-Bilingual Education Teacher	\$55,476.74	1.00	0	11	\$0.00	\$0.00	\$1,482.35	\$7,106.16
Ramsey, Michele Lea	103-Principal	\$125,187.00	1.00	0	9	\$0.00	\$0.00	\$3,342.95	\$25,241.10
Rasar, Mark	103-Principal	\$128,595.00	1.00	0	9	\$0.00	\$0.00	\$3,423.85	\$28,305.68
Rayahin, Eileen Wael	610-Resource Teacher Elementary	\$55,476.74	1.00	0	11	\$0.00	\$0.00	\$1,481.75	\$7,743.14
Raymer, Courtney Elizabeth	250-Special Education Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,307.57	\$9,530.34
Regan, Kathleen R	200-Teacher	\$63,205.35	1.00	0	11	\$0.00	\$0.00	\$3,393.45	\$10,246.55
Regenwor, Deena M	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,103.21	\$10,736.32
Regnier, Lindsay S	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,674.04	\$9,711.21
Reyes, Jesus	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,224.47	\$7,568.12
Richards, Lea	200-Teacher	\$118,525.07	1.00	0	11	\$0.00	\$0.00	\$3,177.91	\$9,991.60
Richards, Linea E	200-Teacher	\$27,738.37	0.50	0	11	\$0.00	\$0.00	\$712.38	\$5,362.10
Riddle, Jennifer Lynne	200-Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,689.01	\$168.10
Riggs, Christy L	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,932.18	\$11,263.90
Rivera, Hector	202-Bilingual Education Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,790.16	\$7,465.58
Rivera, Madalyn	251-Bilingual Special Education Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,490.90	\$10,439.90
Robertson, Ashley	107-General Administrator or General Supervisor	\$107,744.00	1.00	23	9	\$0.00	\$0.00	\$2,885.52	\$10,931.78
Robinson, Nicole	107-General Administrator or General Supervisor	\$141,490.00	1.00	23	9	\$0.00	\$0.00	\$3,769.42	\$28,242.08
Rocha, Suzanne Lynn	200-Teacher	\$47,907.27	0.71	0	11	\$0.00	\$0.00	\$1,165.02	\$8,792.87
Rodriguez, Veronica	202-Bilingual Education Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,364.98	\$14,242.03
Rogers, Pamela S	202-Bilingual Education Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,084.91	\$14,349.12
Rojas, Manely	202-Bilingual Education Teacher	\$84,842.10	1.00	0	11	\$0.00	\$0.00	\$2,274.59	\$6,886.47
Roman, Kimberly	251-Bilingual Special Education Teacher	\$66,397.78	1.00	0	11	\$0.00	\$0.00	\$1,784.86	\$176.18

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Rosenbaum, Michael Jay	200-Teacher	\$55,476.74	1.00	0	11	\$0.00	\$0.00	\$1,482.94	\$6,572.66
Rosenberg, Samuel Lloyd	200-Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,810.43	\$9,971.45
Rosero, Connie T	202-Bilingual Education Teacher	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,201.20	\$10,522.59
Rowley, Katie M	200-Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,672.77	\$9,735.48
Rowley, Michael J	200-Teacher	\$78,144.17	1.00	0	11	\$0.00	\$0.00	\$2,024.37	\$14,202.25
Ruddy, Paula M	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,303.15	\$18,210.28
Ruiz, Alma I	202-Bilingual Education Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,423.19	\$10,386.17
Rusiniak, Karolina	250-Special Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,222.58	\$9,072.90
Russo, Kristen A	200-Teacher	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,500.59	\$14,682.23
Safina, Kara D	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,085.48	\$14,378.35
Safina, Michael J	611-Resource Teacher Other	\$120,748.80	1.00	0	11	\$0.00	\$0.00	\$3,221.98	\$9,878.48
Saller, Donna Rose	200-Teacher	\$84,842.10	1.00	0	11	\$0.00	\$0.00	\$2,203.81	\$14,174.42
Sanford, Susan M	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,329.95	\$16,285.19
Sanner, Alida	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,225.84	\$6,444.11
Santelli, Francesca E	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,277.39	\$102.26
Sarajlic, Belma	200-Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,834.11	\$13,252.68
Savage, Susan	101-Assistant/Associate District Superintendent	\$158,000.00	1.00	23	9	\$0.00	\$0.00	\$4,251.60	\$1,114.80
Schaefer, Kimberly S	200-Teacher	\$44,190.16	0.50	0	11	\$0.00	\$0.00	\$1,187.68	\$101.25
Schakowsky, Pamela A	200-Teacher	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$3,423.56	\$21,828.73
Schroeder, Ryan M	200-Teacher	\$66,397.78	1.00	0	11	\$0.00	\$0.00	\$1,707.67	\$14,105.44
Schulz, Cheryl G	200-Teacher	\$78,144.17	1.00	0	11	\$0.00	\$0.00	\$2,092.99	\$9,918.03
Schumacher, Lori Ann	200-Teacher	\$128,493.82	1.00	0	11	\$0.00	\$0.00	\$3,451.26	\$10,395.16
Schwarz, Mark T	200-Teacher	\$72,050.75	1.00	0	11	\$0.00	\$0.00	\$1,901.57	\$7,467.23
Segura, Joshua M	103-Principal	\$131,969.00	1.00	0	9	\$0.00	\$0.00	\$3,549.59	\$28,195.28
Segura, Kasandra	202-Bilingual Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,180.05	\$9,907.95
Self, Katherine E	202-Bilingual Education Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$8,952.77	\$9,967.42
Senne, Trisha J	107-General Administrator or General Supervisor	\$112,996.00	1.00	0	9	\$0.00	\$0.00	\$3,019.19	\$28,091.36
Serna, Jessica L	611-Resource Teacher Other	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$3,060.87	\$9,822.03
Severiche, Isolina	202-Bilingual Education Teacher	\$65,068.88	1.00	0	11	\$0.00	\$0.00	\$1,741.41	\$6,965.99
Sewell, Mark A	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,072.12	\$11,162.60
Shamhart, Demi	250-Special Education Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,271.97	\$4,405.44
Shelegeda, Monica B	202-Bilingual Education Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,107.65	\$10,858.15
Sherwood, Heather Marie	200-Teacher	\$66,733.53	1.00	0	11	\$0.00	\$0.00	\$1,739.56	\$7,317.60
Shogren, Eleanor Grace	250-Special Education Teacher	\$55,471.24	1.00	0	11	\$0.00	\$0.00	\$1,492.36	\$0.00
Smith, Lily	103-Principal	\$107,500.00	1.00	0	9	\$0.00	\$0.00	\$2,891.04	\$22,729.90
Smith, Wesley T	200-Teacher	\$13,777.51	0.30	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Smith, Wesley T	203-English as a Second Language Teacher	\$32,147.51	0.70	0	11	\$0.00	\$0.00	\$1,207.05	\$7,705.34
Snoble, Kelly Ann	611-Resource Teacher Other	\$49,883.50	1.00	0	11	\$0.00	\$0.00	\$1,205.31	\$18,079.66

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Soifer, Hannah	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,222.06	\$9,519.32
Soreng, Bethany A	200-Teacher	\$104,015.36	1.00	0	11	\$0.00	\$0.00	\$2,797.42	\$381.84
Sotelo, Evelia	202-Bilingual Education Teacher	\$94,514.79	1.00	0	11	\$0.00	\$0.00	\$2,485.69	\$10,632.19
Soto, Maria A	202-Bilingual Education Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,883.33	\$14,391.37
Soulakian, Arpik Z	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,031.51	\$11,724.04
Spangler, Ann T	610-Resource Teacher Elementary	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,989.22	\$9,910.64
Spanos, Maria	203-English as a Second Language Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,535.15	\$9,559.87
Spencer, Megan M	250-Special Education Teacher	\$58,738.46	1.00	0	11	\$0.00	\$0.00	\$1,569.27	\$7,647.48
Spentzos, Maria	200-Teacher	\$33,342.89	0.47	0	11	\$0.00	\$0.00	\$893.00	\$2,843.68
Sriver, Angie	202-Bilingual Education Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,911.96	\$3,130.57
Stachnik, Michelle M	250-Special Education Teacher	\$108,243.27	0.97	0	11	\$0.00	\$0.00	\$2,898.34	\$9,749.94
Starr, Karen Lynn	153-Special Education Supervisor	\$115,906.00	1.00	0	9	\$0.00	\$0.00	\$3,427.19	\$20,158.86
Stein, Janine A	200-Teacher	\$98,455.18	1.00	0	11	\$0.00	\$0.00	\$2,514.06	\$18,409.17
Steinkamp, Randy B	103-Principal	\$158,955.00	1.00	0	9	\$0.00	\$0.00	\$4,289.04	\$29,386.16
Steinman, Renee	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,402.94	\$2,763.02
Stevens, Philip R	104-Assistant Principal	\$140,479.00	1.00	0	9	\$0.00	\$0.00	\$3,794.74	\$29,476.16
Stickle, Jennifer	250-Special Education Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,318.97	\$106.56
STONE, SAMANTHA L	103-Principal	\$107,500.00	1.00	0	9	\$0.00	\$0.00	\$2,859.36	\$28,053.67
Stranz, Joanna	202-Bilingual Education Teacher	\$65,068.88	1.00	0	11	\$0.00	\$0.00	\$1,737.78	\$9,617.57
Strobel, Megan Christine	200-Teacher	\$61,188.34	1.00	0	11	\$0.00	\$0.00	\$1,638.84	\$922.62
Stukes, Jennifer Kay	250-Special Education Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,027.28	\$18,522.49
Styzinski, Karen Ann	202-Bilingual Education Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,299.76	\$18,922.42
Suarez, Dawn Eileen	610-Resource Teacher Elementary	\$84,842.10	1.00	0	11	\$0.00	\$0.00	\$2,205.68	\$14,304.72
Sukow, Heather H	200-Teacher	\$111,293.32	1.00	0	11	\$0.00	\$0.00	\$2,987.42	\$10,232.40
Sullivan, Ann M	611-Resource Teacher Other	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$3,061.21	\$9,847.60
Sullivan, Elizabeth A	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,682.45	\$10,288.64
Sullivan, Katherine Marie	104-Assistant Principal	\$92,880.00	1.00	0	9	\$0.00	\$0.00	\$2,497.80	\$27,943.52
Sunken, Craig A	200-Teacher	\$100,085.34	1.00	0	11	\$0.00	\$0.00	\$2,591.06	\$14,753.00
Swarbrick, Jennifer L	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,108.15	\$9,864.12
Sweeney, Jessica Mae	203-English as a Second Language Teacher	\$60,445.14	1.00	0	11	\$0.00	\$0.00	\$3,724.32	\$14,074.84
Szczurek, Agnieszka Zofia	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,466.26	\$7,244.27
Takao, Linda M	200-Teacher	\$69,166.20	1.00	0	11	\$0.00	\$0.00	\$1,783.31	\$14,213.78
Tapia-Gonc, Griselda	104-Assistant Principal	\$116,311.00	1.00	0	9	\$0.00	\$0.00	\$3,129.60	\$28,224.80
Taylor, Danielle	250-Special Education Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,535.24	\$9,560.12
Taylor, Susan Elizabeth	611-Resource Teacher Other	\$78,184.85	1.00	0	11	\$0.00	\$0.00	\$1,922.82	\$14,736.73
Thakkar, Preghna R	610-Resource Teacher Elementary	\$57,127.19	0.50	0	11	\$0.00	\$0.00	\$2,961.17	\$13,745.79
Thomas, Ariana Catherine	200-Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,356.77	\$9,541.50
Thompson, Vasiliki D	200-Teacher	\$61,188.33	1.00	0	11	\$0.00	\$0.00	\$1,535.52	\$13,586.93

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Thouma, Anna L	200-Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,612.26	\$179.81
Timmons, Heather S	611-Resource Teacher Other	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,319.07	\$14,548.37
Tomaszewski, Jeffrey D	200-Teacher	\$75,935.04	1.00	0	11	\$0.00	\$0.00	\$2,029.57	\$9,634.22
Torres, Brigitte	202-Bilingual Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$3,425.05	\$10,114.75
Towey, Sophia	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$1,192.39	\$90.80
Treutler, Anna Rose	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,721.04	\$14,254.70
Trunda, Erin Lynn	200-Teacher	\$63,739.97	1.00	0	11	\$0.00	\$0.00	\$1,578.90	\$18,157.61
Tsokas, Elaine Marie	250-Special Education Teacher	\$57,563.29	1.00	0	11	\$0.00	\$0.00	\$1,537.46	\$7,741.78
Udchik, Gina	200-Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,147.94	\$9,858.66
Umana, Tina M	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,307.11	\$9,541.32
Unterreiner, Lisa M	250-Special Education Teacher	\$99,851.18	1.00	0	11	\$0.00	\$0.00	\$2,554.57	\$17,714.77
Urban, Barbara W	202-Bilingual Education Teacher	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,781.77	\$18,468.19
Urban, Rebecca	200-Teacher	\$54,429.00	1.00	0	11	\$0.00	\$0.00	\$4,268.84	\$128.40
Vasco, Deborah E	203-English as a Second Language Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,156.92	\$10,290.69
Vater, Julie A	200-Teacher	\$104,069.50	1.00	0	11	\$0.00	\$0.00	\$2,755.82	\$9,728.05
Vazzano, Rosario	610-Resource Teacher Elementary	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,383.52	\$9,546.28
Verback, Richard J	200-Teacher	\$115,264.39	1.00	0	11	\$0.00	\$0.00	\$3,090.07	\$9,973.12
Verback, Theresa L	250-Special Education Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,390.42	\$10,039.03
Vicente, Christopher	202-Bilingual Education Teacher	\$60,200.64	1.00	0	11	\$0.00	\$0.00	\$1,609.97	\$6,668.58
Villegas, Tracey	610-Resource Teacher Elementary	\$62,464.15	1.00	0	11	\$0.00	\$0.00	\$1,628.29	\$9,350.08
Vittore, Ross	101-Assistant/Associate District Superintendent	\$168,713.00	1.00	23	9	\$0.00	\$0.00	\$4,540.08	\$28,545.68
Wadman, Kristie M	200-Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,060.45	\$13,506.69
Wajda, Iwona	202-Bilingual Education Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$2,365.41	\$14,248.59
Wall, Michael G	103-Principal	\$115,688.00	1.00	0	9	\$0.00	\$0.00	\$2,961.00	\$20,738.88
Wallace, Christopher T	200-Teacher	\$88,380.32	1.00	0	11	\$0.00	\$0.00	\$2,364.98	\$9,733.25
Ward, Melissa A	107-General Administrator or General Supervisor	\$71,652.00	0.60	0	9	\$0.00	\$0.00	\$1,927.67	\$10,758.26
Warm, Melissa A	250-Special Education Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,442.87	\$18,233.71
Wasiak-Lisy, Joanne K	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,105.81	\$10,733.24
Webb, Judith L	200-Teacher	\$108,606.49	1.00	0	11	\$0.00	\$0.00	\$2,869.43	\$9,823.01
Weber, Suzanne J	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,297.53	\$18,791.60
Webster, Denise M	107-General Administrator or General Supervisor	\$109,892.00	1.00	0	0	\$0.00	\$0.00	\$2,960.14	\$17,851.87
Welch, Lisa M	610-Resource Teacher Elementary	\$108,409.60	1.00	0	11	\$0.00	\$0.00	\$2,915.87	\$399.05
Weller, Jeanette	200-Teacher	\$50,923.73	1.00	0	11	\$0.00	\$0.00	\$1,281.74	\$12,914.89
Wells, Chloe	200-Teacher	\$61,188.33	1.00	0	11	\$0.00	\$0.00	\$1,633.23	\$9,168.05
Wheatley, Michael	103-Principal	\$128,500.00	1.00	0	9	\$0.00	\$0.00	\$3,454.25	\$27,942.41
Wietrecki, Heather A	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,150.29	\$9,835.18
Wiggins, Cynthia L	200-Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,254.91	\$18,581.84
Willett, Donald R	200-Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,095.22	\$14,552.04

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Williams, Jamie J	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,052.71	\$14,419.49
Wills, Kimberly A	200-Teacher	\$117,577.60	1.00	0	11	\$0.00	\$0.00	\$3,014.35	\$18,400.66
Wilmot, Alyssa Marie	200-Teacher	\$47,532.40	1.00	0	11	\$0.00	\$0.00	\$1,265.43	\$9,525.86
Wing, Ann Marie	200-Teacher	\$119,104.18	1.00	0	11	\$0.00	\$0.00	\$3,192.17	\$9,565.79
Witkowski, Danielle N	200-Teacher	\$40,722.73	0.50	0	11	\$0.00	\$0.00	\$926.40	\$15,793.36
Wittmann, Patricia J	250-Special Education Teacher	\$104,014.98	1.00	0	11	\$0.00	\$0.00	\$2,719.29	\$14,254.50
Woemmel, Emily	104-Assistant Principal	\$120,971.00	1.00	0	9	\$0.00	\$0.00	\$3,179.44	\$20,196.54
Woetzel, Tami R	200-Teacher	\$114,254.37	1.00	0	11	\$0.00	\$0.00	\$4,524.30	\$14,914.71
Wojcik, Brenda G	611-Resource Teacher Other	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,052.94	\$16,658.75
Wood Hagedorn, Erin G	200-Teacher	\$126,410.71	1.00	0	11	\$0.00	\$0.00	\$3,324.95	\$14,547.89
Workman, Kerstin A	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,674.14	\$9,718.92
Yaeger, Samantha	200-Teacher	\$21,686.82	0.47	0	11	\$0.00	\$0.00	\$579.40	\$3,536.94
Zachar, Brigid C	611-Resource Teacher Other	\$81,445.45	1.00	0	11	\$0.00	\$0.00	\$2,095.79	\$17,380.73
Zaharopoulos, Martha	200-Teacher	\$92,065.65	1.00	0	11	\$0.00	\$0.00	\$4,988.05	\$18,233.27
Zajac, Alexandra	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$1,222.01	\$9,520.21
Zambrano, Jennifer J	250-Special Education Teacher	\$117,483.52	1.00	0	11	\$0.00	\$0.00	\$3,148.09	\$9,864.41
Zarate-Miller, Laura I	202-Bilingual Education Teacher	\$101,074.85	1.00	0	11	\$0.00	\$0.00	\$2,708.19	\$9,889.89
Zawlocki, Alanna K	200-Teacher	\$59,963.40	1.00	0	11	\$0.00	\$0.00	\$1,542.15	\$11,251.40
Zimmerman, Victoria	200-Teacher	\$65,068.88	1.00	0	11	\$0.00	\$0.00	\$4,021.06	\$12,632.81
Zimmermann, Steven Edward	200-Teacher	\$49,077.20	1.00	0	11	\$0.00	\$0.00	\$1,213.50	\$13,616.78
Zirngibl, Nicole Andrea	200-Teacher	\$60,266.83	1.00	0	11	\$0.00	\$0.00	\$1,553.95	\$11,519.07
Zolmierski, Jessica R	200-Teacher	\$99,903.05	1.00	0	11	\$0.00	\$0.00	\$2,510.49	\$13,345.82
Zubik, Michelle	250-Special Education Teacher	\$127,452.26	1.00	0	11	\$0.00	\$0.00	\$3,418.27	\$10,045.59
Zycki, Adriana	202-Bilingual Education Teacher	\$95,904.71	1.00	0	11	\$0.00	\$0.00	\$2,468.18	\$14,264.19

Totals

Distinct Employee Count: 547	Distinct Positions Count: 548	Total Positions Count: 548	Vacation Days: 253	Sick Days: 5893
Base Salary: \$47,649,278.29	Bonuses: \$0.00	Annuities: \$0.00	Retirement Enhancements: \$1,358,465.21	Other Benefits: \$6,483,374.73

Administrative Assignment Information 2022-2023				2022.23 Compensation Information					
NAME	ASSIGNMENT	GROUP	BUILDING / DEPARTMENT	BASE SALARY	BOARD PAID TRS	BOARD PAID THIS	Board Paid Car Allowance	TOTAL COMPENSATION	FTE
Ahsell, Dr. Katie	Assistant Superintendent	Administrative	STUDENT SERVICES & ASSESSMENT	\$171,000	\$16,912	\$2,443		\$190,355	1.0
Allaway, Dan	Assistant Principal	Administrative	RUPLEY	\$124,624	\$12,325	\$1,780		\$138,730	1.0
Amato-Zech, Natalie	Coordinator	Administrative	EDUCATIONAL SERVICES	\$111,542	\$11,032	\$1,593		\$124,167	1.0
Barrett, Dr. Kim	Principal	Administrative	BRENTWOOD	\$134,074	\$13,260	\$1,915		\$149,249	1.0
Benages, Michelle	Coordinator	Administrative	INSTRUCTION	\$89,250	\$8,827	\$1,275		\$99,352	1.0
Boyd, Brandi	Assistant Principal	Administrative	FRIENDSHIP	\$92,194	\$9,118	\$1,317		\$102,629	1.0
Bresnahan, Dr. Terri	Superintendent	Administrative	SUPERINTENDENT'S OFFICE	\$249,100	\$24,636	\$2,464	\$8,400	\$284,600	1.0
Browning, Jennifer	Assistant Principal	Administrative	CLEARMONT	\$90,100	\$8,911	\$1,287		\$100,298	1.0
Carzoli, Alyssa	Assistant Principal	Administrator	BYRD	\$83,000	\$8,209	\$821		\$92,030	1.0
Chiapetta, Jennifer	Coordinator	Administrative	EDUCATIONAL SERVICES	\$93,177	\$9,215	\$1,331		\$103,723	1.0
deGruy, Dr. Elizabeth	Executive Director	Administrative	EDUCATIONAL SERVICES	\$150,722	\$14,907	\$2,153		\$167,781	1.0
Divito, Laena	Assistant Principal	Administrative	GROVE	\$93,560	\$9,253	\$1,337		\$104,150	1.0
Doles, Jill	Assistant Principal	Administrator	BRENTWOOD	\$87,000	\$8,604	\$860		\$96,464	1.0
Farfan, Monika	Principal	Administrative	CLEARMONT	\$126,051	\$12,467	\$1,801		\$140,319	1.0
Ganan, Larry	Principal	Administrative	BYRD	\$121,013	\$11,968	\$1,729		\$134,710	1.0
Grey, Ben	Assistant Superintendent	Administrative	INNOVATIVE LEARNING & COMMUNICATIONS	\$178,538	\$17,658	\$2,551		\$198,746	1.0
Ipsen, Kathleen	Assistant Principal	Administrator	RUPLEY	\$89,500	\$8,852	\$885		\$99,237	1.0
Jenski, Alison	Principal	Administrator	GROVE	\$111,000	\$10,978	\$1,098		\$123,076	1.0
Jonas, Jason	Assistant Principal	Administrative	HOLMES	\$93,333	\$9,231	\$1,333		\$103,897	1.0
Kaminski, Pam	Assistant Principal	Administrative	FROST	\$124,318	\$12,295	\$1,776		\$138,390	1.0
Kocher, Alyssa	Coordinator	Administrative	INSTRUCTION	\$109,725	\$10,852	\$1,567		\$122,144	1.0
Lau, Christy	Principal	Administrative	FROST	\$113,950	\$11,270	\$1,628		\$126,848	1.0
Luedloff, Tom	Associate Superintendent	Administrative	SUPERINTENDENT'S OFFICE	\$223,679	\$22,122	\$3,195		\$248,996	1.0
McConnell, Nicole	Assistant Principal	Administrator	DEVONSHIRE	\$93,000	\$9,198	\$920		\$103,118	1.0
Meza, Alex	Assistant Principal	Administrator	JULIETTE LOW	\$88,200	\$8,723	\$872		\$97,795	1.0
Milano, Dominc	Assistant Principal	Administrator	FRIENDSHIP	\$85,000	\$8,407	\$841		\$94,248	1.0
Mitchell, Dr. John	Coordinator	Administrative	EDUCATIONAL SERVICES	\$124,644	\$12,327	\$1,781		\$138,752	1.0
Morris, Emily	Assistant Principal	Administrative	JOHN JAY	\$104,406	\$10,326	\$1,492		\$116,223	1.0
Navickas, John	Assistant Principal	Administrative	FRIENDSHIP	\$123,504	\$12,215	\$1,764		\$137,484	1.0
O'Connor, Ron	CSBO / Assistant	Administrative	BUSINESS SERVICES	\$172,536	\$17,064	\$2,465		\$192,065	1.0
O'Malley, Joe	Assistant Principal	Administrator	GROVE	\$88,200	\$8,723	\$872		\$97,795	1.0
Perdomo, Dr. Joshua	Director	Administrative	INSTRUCTION	\$130,115	\$12,869	\$1,859		\$144,842	1.0
Placko, Cindy	Assistant Principal	Administrative	HOLMES	\$131,040	\$12,960	\$1,872		\$145,872	1.0
Ramsey, Michele	Principal	Administrative	EARLY LEARNING CENTER	\$131,446	\$13,000	\$1,878		\$146,324	1.0
Rasar, Mark	Principal	Administrative	HOLMES JR. HIGH	\$136,311	\$13,481	\$1,947		\$151,740	1.0
Robertson, Ashley	Director	Administrative	STUDENT SERVICES & ASSESSMENT	\$115,825	\$11,455	\$1,655		\$128,935	1.0
Robinson, Dr. Nicole	Executive Director	Administrative	INSTRUCTION	\$147,150	\$14,553	\$2,102		\$163,805	1.0

Rodriguez, Sarah	Principal	Administrative	SALT CREEK	\$130,862	\$12,942	\$1,869		\$145,673	1.0
Savage, Susan	Assistant Superintendent	Administrative	INSTRUCTION	\$167,480	\$16,564	\$2,393		\$186,437	1.0
Senne, Trisha	Coordinator	Administrative	STUDENT SERVICES & ASSESSMENT	\$117,516	\$11,622	\$1,679		\$130,817	1.0
Smith, Lily	Principal	Administrative	JULIETTE LOW	\$113,950	\$11,270	\$1,628		\$126,848	1.0
Starr, Karen	Program Supervisor	Administrative	EDUCATIONAL SERVICES	\$120,542	\$11,922	\$1,722		\$134,186	1.0
Steinkamp, Randy	Principal	Administrative	DEVONSHIRE	\$165,314	\$16,350	\$2,362		\$184,025	1.0
Stone, Samantha	Principal	Administrative	RIDGE	\$113,950	\$11,270	\$1,628		\$126,848	1.0
Tapia-Gonc, Griselda	Assistant Principal	Administrative	SALT CREEK	\$121,545	\$12,021	\$1,736		\$135,302	1.0
Ventimiglia, Jennifer	Principal	Administrator	JOHN JAY	\$116,500	\$11,522	\$1,152		\$129,174	1.0
Vittore, Ross	Assistant Superintendent	Administrative	HUMAN RESOURCES	\$178,835	\$17,687	\$2,555		\$199,077	1.0
Wall, Michael	Principal	Administrative	FOREST VIEW	\$121,473	\$12,014	\$1,735		\$135,222	1.0
Ward, Melissa	Coordinator	Administrative	EARLY LEARNING	\$74,518	\$7,370	\$1,065		\$82,953	0.6
Wheatley, Michael	Principal	Administrative	FRIENDSHIP	\$134,925	\$13,344	\$1,927		\$150,197	1.0
Woemmel, Emily	Assistant Principal	Administrative	FOREST VIEW	\$125,205	\$12,383	\$1,789		\$139,377	1.0
Zulauf, Katie	Principal	Administrator	RUPLEY	\$110,000	\$10,879	\$1,088		\$121,967	1.0

Full Name	Position	Base Salary	Benefits	Total Compensation	Sick Days	Vacation Days
Abrego, Leticia	Administrative Assistant	\$ 61,460.08	\$ 20,231.12	\$ 81,691.20	11	0
Arellano Aguilar, Eduardo Hector	Custodian	\$ 46,196.80	\$ 29,362.32	\$ 75,559.12	12	15
Barabas, Edyta	Specialist	\$ 77,819.00	\$ 15,426.72	\$ 93,245.72	9	13
Barajas, Jose	Custodian	\$ 65,499.20	\$ 12,724.92	\$ 78,224.12	12	22
Barrios, Eduardo L	Specialist	\$ 79,715.00	\$ 23,158.08	\$ 102,873.08	9	19
Barts, Cherie Ann	Health Office	\$ 55,254.56	\$ 29,371.42	\$ 84,625.98	11	0
Begovich, Kevin J	Specialist	\$ 76,525.00	\$ 7,973.76	\$ 84,498.76	9	20
Berhanu, Eleni	Coordinator	\$ 90,516.00	\$ 22,005.36	\$ 112,521.36	9	20
Bertsos, John	Specialist	\$ 91,000.00	\$ 27,742.32	\$ 118,742.32	9	21
Bishoff, Denise M	Administrative Assistant	\$ 63,632.00	\$ 23,086.32	\$ 86,718.32	9	20
Brettman, Kristie	Administrative Assistant	\$ 72,787.68	\$ 10,670.40	\$ 83,458.08	11	22
Christensen, Tracy Ann	Health Office	\$ 77,428.88	\$ 7,593.04	\$ 85,021.92	11	0
Czeszewski, Cathy Mary	Administrative Assistant	\$ 76,024.08	\$ 10,676.90	\$ 86,700.98	11	23
Danielson, Dawn	Health Office	\$ 63,260.64	\$ 15,477.02	\$ 78,737.66	11	0
Fischer, Carolyn S	Specialist	\$ 65,354.40	\$ 15,135.12	\$ 80,489.52	11	19
Freedman, Paul G	Custodian	\$ 80,246.40	\$ 15,547.48	\$ 95,793.88	12	22
Giessinger, Joseph V	Custodian	\$ 80,246.40	\$ 10,624.90	\$ 90,871.30	12	22
Gonzalez, Maribel	Coordinator	\$ 82,578.00	\$ 33,677.76	\$ 116,255.76	9	23
Goodrich, Ryan A	Maintenance	\$ 80,080.00	\$ 10,624.90	\$ 90,704.90	12	22
Greenfield, Cynthia Maria	Health Office	\$ 56,440.50	\$ 29,372.72	\$ 85,813.22	11	0
Guzman, Jesus M	Custodian	\$ 73,736.00	\$ 10,624.90	\$ 84,360.90	12	22
Hall, Kevin D	Custodian	\$ 74,505.60	\$ 10,624.90	\$ 85,130.50	12	22
Ibarra, Juan M	Custodian	\$ 70,657.60	\$ 16,636.62	\$ 87,294.22	12	22
Kaminski, Mark M	Custodian	\$ 79,892.80	\$ 10,624.90	\$ 90,517.70	12	22
King, Corey	Specialist	\$ 82,400.00	\$ 33,676.56	\$ 116,076.56	9	21
Kluge, Sean A	Coordinator	\$ 77,743.00	\$ 14,206.32	\$ 91,949.32	9	23
Langs, Christopher Daniel	Specialist	\$ 79,333.00	\$ 20,920.56	\$ 100,253.56	9	20
Lorentzen, Marybeth	Health Office	\$ 50,249.78	\$ 25,902.76	\$ 76,152.54	11	0
Lyjak, Michael D	Custodian	\$ 62,379.20	\$ 18,213.26	\$ 80,592.46	12	22
Maggio, Carolyn	Specialist	\$ 71,054.64	\$ 10,666.50	\$ 81,721.14	11	20
Maggio, Konstadina	Health Office	\$ 56,440.50	\$ 20,220.72	\$ 76,661.22	9	0

Full Name	Position	Base Salary	Benefits	Total Compensation	Sick Days	Vacation Days
Mangiamele, Michael	Maintenance	\$ 91,124.80	\$ 10,624.90	\$ 101,749.70	12	22
Manwell, Stacey E	Administrative Assistant	\$ 73,915.20	\$ 27,787.24	\$ 101,702.44	11	23
McDonald, Justin P	Maintenance	\$ 69,534.40	\$ 15,103.92	\$ 84,638.32	12	17
Nicoara, Lynn Anne	Health Office	\$ 77,428.88	\$ 10,675.60	\$ 88,104.48	11	0
Nicolini, Arthur S	Maintenance	\$ 77,896.00	\$ 11,903.32	\$ 89,799.32	12	22
Nolan, Kenneth Joseph	Custodian	\$ 80,246.40	\$ 17,359.16	\$ 97,605.56	12	22
Novak, Kimberly J	Administrative Assistant	\$ 76,212.00	\$ 149.50	\$ 76,361.50	11	23
Overholt, Christopher L	Custodian	\$ 63,460.80	\$ 20,207.72	\$ 83,668.52	12	22
Pelrine, David Brian	Maintenance	\$ 75,691.20	\$ 25,904.06	\$ 101,595.26	12	18
Perez, Nelly	Specialist	\$ 60,267.36	\$ 20,228.52	\$ 80,495.88	11	0
Pierucci, Cynthia K	Administrative Assistant	\$ 77,506.56	\$ 18,267.86	\$ 95,774.42	11	23
Pullen, Cynthia M	Executive Assistant	\$ 98,001.00	\$ 30,873.84	\$ 128,874.84	9	23
Reddinger, Timothy F	Custodian	\$ 78,291.20	\$ 18,213.26	\$ 96,504.46	12	22
Ruggiero, Donald A	Custodian	\$ 67,662.40	\$ 10,624.90	\$ 78,287.30	12	22
Russo, Janet D	Director	\$ 113,582.00	\$ 26,846.64	\$ 140,428.64	9	20
Sampson, Justin L	Director	\$ 83,255.00	\$ 19,802.64	\$ 103,057.64	9	19
Sanchez-Schlottman, Maricruz	Specialist	\$ 76,798.00	\$ 19,979.76	\$ 96,777.76	9	21
Savage, Cathleen Ann	Director	\$ 146,818.00	\$ 23,403.60	\$ 170,221.60	9	23
Schoen, Jennifer R	Administrative Assistant	\$ 77,088.96	\$ 15,157.22	\$ 92,246.18	11	23
Schroeder, Arthur F	Maintenance	\$ 89,211.20	\$ 10,624.90	\$ 99,836.10	12	22
Schroeder, Nicholas A	Maintenance	\$ 75,691.20	\$ 7,811.96	\$ 83,503.16	12	22
Schwind, Keith R	Custodian	\$ 61,089.60	\$ 16,636.62	\$ 77,726.22	12	19
Sepulveda, David	Custodian	\$ 70,782.40	\$ 10,624.90	\$ 81,407.30	12	22
Stanford, Daniel A	Custodian	\$ 70,200.00	\$ 12,460.50	\$ 82,660.50	12	22
Straube JR, Paul T	Maintenance	\$ 77,896.00	\$ 20,207.72	\$ 98,103.72	12	19
Suarez, Manuel	Custodian	\$ 70,782.40	\$ 8,357.44	\$ 79,139.84	12	22
Swanson, Craig	Custodian	\$ 70,990.40	\$ 10,624.90	\$ 81,615.30	12	22
Talbott, Cassie J	Administrative Assistant	\$ 75,883.00	\$ 26,675.76	\$ 102,558.76	9	20
Tijerina, Alberto	Director	\$ 144,532.00	\$ 21,162.48	\$ 165,694.48	9	23
Torres, Nancy	Administrative Assistant	\$ 74,975.00	\$ 22,347.12	\$ 97,322.12	9	20

Full Name	Position	Base Salary	Benefits	Total Compensation	Sick Days	Vacation Days
Villa, Adrian	Custodian	\$ 70,782.40	\$ 8,357.44	\$ 79,139.84	12	22
Villasenor, Teresa	Administrative Assistant	\$ 70,887.60	\$ 10,666.50	\$ 81,554.10	11	23
Weglarz, Janet L	Administrative Assistant	\$ 60,003.68	\$ 15,124.72	\$ 75,128.40	11	0
Wutz, Paul J	Custodian	\$ 70,782.40	\$ 10,624.90	\$ 81,407.30	12	22

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 12th day of September 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

DISCUSSION ITEMS

7.0 DISCUSSION ITEMS

7.01 Prepare 2022 Tax Levy And Set Date

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2022 levy and to announce the public hearing 2022 date of November 14, 2022.

7.02 Prepare 2023-2024 Budget

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2023-24 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board's goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the Maximum Allowable Reimbursement Amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2023-24 fiscal year.

7.03 Authorizing Intervention at the Property Tax Appeals Board (PTAB) for Assessment of Appeals

Property owners have the right to challenge the assessment of their property to the Cook County Board of Appeals. This resolution authorizes Community Consolidated School District 59 to intervene on all assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. Notification of Property Tax Appeals Board (PTAB) cases are forwarded to Franczek P.C. as received. District 59 intervenes in all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction. Franczek P.C. may have cases reviewed by appraisers to determine the validity of the case. In most cases, the case is settled prior to further actions. However, in some cases a full appraisal is recommended, or a case can progress to an actual hearing with PTAB. This resolution provides maximum flexibility in responding to newly-filed appeals.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2022/23 FISCAL YEAR

Background

A public notice was published in the Journal & Topics Newspapers on June 22, 2022 announcing that the Community Consolidated School District 59 2022/23 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2022. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2022/23 Budget has been on public display since July 1, 2022, meeting the thirty (30) day requirement. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2022/23 Budget.

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2022 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 1st day of August, 2022, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 12th day of September, 2022 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2022, and end on the 30th day of June, 2023.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

REVENUE AND EXPENDITURE

	<u>2022/23</u> <u>Budget on</u> <u>Public Display</u>	<u>2022/23</u> <u>Budget for</u> <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$105,364,637	\$105,564,637
Operations & Maintenance Fund	9,607,617	9,607,617
Debt Service Fund	5,968,496	5,968,496
Transportation Fund	5,931,662	5,931,662
IMRF/FICA Fund	3,788,261	3,788,261
Capital Projects Fund	25,200	25,200
Working Cash Fund	40,500	40,500
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$130,726,373	\$130,926,373
<u>Expenditures (excluding transfers)</u>		
Educational Fund	103,184,824	103,426,644
Operations & Maintenance Fund	9,138,722	9,271,095
Debt Service Fund (including debt payment)	4,999,400	4,999,400
Transportation Fund	8,254,671	8,254,671
IMRF/FICA Fund	3,964,326	3,964,326
Capital Projects Fund	7,523,370	8,287,593
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$137,065,313	\$138,203,729

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2022 - June 30, 2023

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:
 Accrual

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Comm Cons SD 59
 District RCDT No: 05-016-0590-04

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Comm Cons SD 59, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Comm Cons SD 59, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 1 day of August, 20 22, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12 day of September, 20 22 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	8,802,534	4,000,000	0	1,300,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	14,859,529	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ¹		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	59,016,058				1,485,179			0		
102	SUPPORT SERVICES	2000	40,609,277	9,271,095		8,239,671	2,422,071	8,287,593		0	0	
103	COMMUNITY SERVICES	3000	481,674	0		0	36,476			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,244,635	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,999,400	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0	
107	Total Direct Disbursements/Expenditures ³		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,137,993	336,522	969,096	(2,323,009)	(176,065)	(8,262,393)	40,500	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	74,361,354	4,689,278		296,732		0		0	0	79,347,364
125	Employee Benefits	200	12,224,810	909,305		35,789	3,943,726	0		0	0	17,113,630
126	Purchased Services	300	7,741,589	1,475,177	0	7,514,239		210,613		0	0	16,941,618
127	Supplies & Materials	400	5,964,567	1,758,240		287,710		306,846		0	0	8,317,363
128	Capital Outlay	500	9,000	380,095		100,000		7,085,172		0	0	7,574,267
129	Other Objects	600	2,804,909	4,000	4,999,400	15,201	20,600	0		0	0	7,844,110
130	Non-Capitalized Equipment	700	320,415	55,000		5,000		684,962		0	0	1,065,377
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	138,203,729

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0
4	Total Direct Receipts & Other Sources⁸		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
12	Total Amount Available		180,400,222	22,706,130	11,273,671	15,496,502	5,668,264	12,265,533	12,513,605	0	0
13	Total Direct Disbursements & Other Uses⁹		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022		0								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0
30	Total Direct Receipts & Other Sources⁸		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
33	Total Amount Available		180,400,222	22,706,130	11,273,671	15,496,502	5,668,264	12,265,533	12,513,605	0	0
34	Total Direct Disbursements & Other Uses⁹		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		10,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		81,902,574								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,027,348	4,000,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,027,348	4,000,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	211,085								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	33,985								
131	Special Education - Orphanage - Summer Individual	3130	5,808								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		250,878	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	13,906								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from IOCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				600,000					
155	Transportation - Special Education	3510				700,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,300,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	510,402								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		775,186	0	0	1,300,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	8,802,534	4,000,000	0	1,300,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	28,009,613	3,823,709	383,571	3,477,399	9,000	3,665	24,345		35,731,302
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	437,821	103,734							541,555
8	Special Education Programs (Functions 1200 - 1220)	1200	6,290,675	1,126,166	25,000	120,030			7,512		7,569,383
9	Special Education Programs Pre-K	1225	2,091,830	391,137	500	24,301					2,507,768
10	Remedial and Supplemental Programs K-12	1250	3,475	205,908		509,000					718,383
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	487,445	7,870	17,500	95,710					608,525
15	Summer School Programs	1600	168,480	1,106		11,000					180,586
16	Gifted Programs	1650	299,528	84,111	4,000	5,100		1,500			394,239
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	8,795,415	1,271,702		52,200					10,119,317
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						645,000			645,000
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	46,584,282	7,015,443	430,571	4,294,740	9,000	650,165	31,857	0	59,016,058
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	46,584,282	7,015,443	430,571	4,294,740	9,000	650,165	31,857	0	59,016,058
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,972,505	307,329	500	5,000					2,285,334
39	Guidance Services	2120	462,094	40,260		5,000					507,354
40	Health Services	2130	1,189,579	181,357	51,100	16,000			2,800		1,440,836
41	Psychological Services	2140	1,434,775	168,867	218,500	14,000					1,836,142
42	Speech Pathology & Audiology Services	2150	2,344,515	301,175	100,900	5,400					2,751,990
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,702,987	251,006	15,848	7,500		3,000			1,980,341
44	Total Support Services - Pupil	2100	9,106,455	1,249,994	386,848	52,900	0	3,000	2,800	0	10,801,997
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	5,300,554	631,332	1,327,950	229,701		300			7,489,837
47	Educational Media Services	2220	2,940,222	566,728	1,050	191,885					3,699,885
48	Assessment & Testing	2230	298,166	45,218	24,485	176,200					544,069
49	Total Support Services - Instructional Staff	2200	8,538,942	1,243,278	1,353,485	597,786	0	300	0	0	11,733,791
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	62,636	10,598	724,447	7,100		16,500			821,281
52	Executive Administration Services	2320	639,362	221,388	16,620	26,115		8,480			911,965
53	Special Area Administration Services	2330	1,165,410	309,216	143,050	19,570		1,820			1,639,066
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,867,408	541,202	884,117	52,785	0	26,800	0	0	3,372,312

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	5,178,214	1,641,628	10,275	67,093		14,088	2,404		6,913,702
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	5,178,214	1,641,628	10,275	67,093	0	14,088	2,404	0	6,913,702
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	224,890	69,462	112,553	33,090		4,830			444,825
62	Fiscal Services	2520	336,199	56,988	8,530			800			402,517
63	Operation & Maintenance of Plant Services	2540							1,000		1,000
64	Pupil Transportation Services	2550	2,000	10	10,510						12,520
65	Food Services	2560	590,699	26,179	2,221,632	49,158		400	44,162		2,932,230
66	Internal Services	2570	82,793	40,926	357,200	95,500		2,699			579,118
67	Total Support Services - Business	2500	1,236,581	193,565	2,710,425	177,748	0	8,729	45,162	0	4,372,210
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	178,538	51,972	463,200	1,200		200			695,110
71	Information Services	2630	203,111	41,580	74,050	11,350		500	6,000		336,591
72	Staff Services	2640	572,342	99,838	36,944	112,247		600	789		822,760
73	Data Processing Services	2660	556,601	107,852	137,500	520,375			231,403		1,553,731
74	Total Support Services - Central	2600	1,510,592	301,242	711,694	645,172	0	1,300	238,192	0	3,408,192
75	Other Support Services - Misc. (Describe & Itemize)	2900				7,073					7,073
76	Total Support Services	2000	27,438,192	5,170,909	6,056,844	1,600,557	0	54,217	288,558	0	40,609,277
77	COMMUNITY SERVICES (ED)	3000	338,880	38,458	35,066	69,270					481,674
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			1,219,108						1,219,108
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,219,108			0			1,219,108
87	Payments for Regular Programs - Tuition	4210						18,500			18,500
88	Payments for Special Education Programs - Tuition	4220						2,007,027			2,007,027
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,025,527			2,025,527
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,219,108			2,025,527			3,244,635

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

**RESOLUTION: APPROVAL OF BOOK DONATION FROM MRS. JANICE
KRINSKY TO COMMUNITY CONSOLIDATED SCHOOL
DISTRICT 59**

Background

Mrs. Janice Krinsky, a former parent and board member in Community Consolidated School District 59, donated 158 books totaling \$1,896.71 to go towards the collection of books that children could choose from. They were virtually all high quality picture and chapter books, both fiction and nonfiction, for grades pre-K to 8th grade.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of September, 2022, the Community Consolidated School District 59 Board of Education accepts the book donation totaling \$1,896.71 from Mrs. Krinsky for student use.

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

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

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

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

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 12th day of September 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 12th day of September 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 12th day of September 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: _____ - _____ - _____ - _____