



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, November 14, 2022

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

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

2.0 ROLL CALL – Patti Petrielli, Secretary

3.0 PLEDGE OF ALLEGIANCE

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Anyone wishing to share a public comment must sign up to speak using the sign up sheet at the back of the board room prior to the start of Comments and Suggestions from the Public.

5.0 PRESENTATIONS

5.01 2021.22 Illinois School Report Card Presentation

5.02 Presentation of Equity Journey: Final Recommendation

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of October 10, 2022

6.02 Disbursements Resolution

a. Disbursement Listing for 2022-23

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of September 12, 2022

b. Combined Revenue and Expense Report as of September 12, 2022

c. Investment Report as of September 12, 2022

d. Activity Fund Statements as of September 12, 2022

6.04 Acceptance of Recommendations: Human Resources Report

a. ESP Salary Notification

b. Administrator Retirement

c. Certified Resignation

d. CAMEO Retirement

e. ESP Resignations

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

7.0 PUBLIC HEARING

7.01 2022 Tax Levy Public Hearing

8.0 DISCUSSION ITEMS

- 8.01 Equity Journey Recommendation
- 8.02 Program Fee For Typically Developing Preschool Students For The 2023-2024 School Year
- 8.03 Instructional Materials Fees: 2023-2024 School Year
- 8.04 Junior High School Extra-Curricular Participation Fees: 2023-2024 School Year
- 8.05 Commercial Ovens for the Junior Highs
- 8.06 Fitness Room Flooring
- 8.07 Addendum to Contract Regarding Roofing and Windows
- 8.08 Food Service Contract Extension

9.0 ACTION ITEMS

- 9.01 Award of Bid for Paper Bid Summary
- 9.02 Request to Bid Regarding Brentwood Playground

10.0 SUPERINTENDENT REPORTS

- 10.01 Strategic Plan Department Oral Reports

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

12.0 SPECIAL INTEREST TOPICS

- 12.01 FOIA Requests
- 12.02 Board Appreciation and Recognition

13.0 REPORTS OF THE BOARD OF EDUCATION

14.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

15.0 RECONVENE

16.0 ADJOURNMENT

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

The next meeting of the Board of Education will be held on December 12, 2022 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, November 14, 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 14th day of November 2022, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 10, 2022
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 12, 2022
 - b. Combined Revenue and Expense Report as of September 12, 2022
 - c. Investment Report as of September 12, 2022
 - d. Activity Fund is Statements as of September 12, 2022
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Salary Notification
 - b. Administrator Retirement
 - c. Certified Resignation
 - d. CAMEO Retirements
 - e. ESP Resignations

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 14th day of November 2022 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Regular Meeting Minutes of October 10, 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, October 10, 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 October 10, 2022. The meeting was called to order at 6:00 PM.

Roll Call **Members Present:** Courtney Lang, Robert Mancilla, Patti Petrielli, Randy Reid, Joseph Sagerer, Mardell Schumacher

Members Absent: Daisy Espino (arrived at 6:06)

Others Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Student Services & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Innovative Learning & Communications; Director of Communications & Design, Justin Sampson; Executive Director of Curriculum/Instruction, Dr. Nicole Robinson; Director of Multilingual Programs, Dr. Joshua Perdomo; 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 2022.23 Fall Benchmark Report

The board viewed a presentation on how the district is assessing student progress in math and reading as part of fall benchmarking. Data was shared and discussed from the assessments conducted through iReady, with additional information shared on how the district and schools utilize that data. You can view the presentation slides [here](#).

4.02 Equity Journey

Dr. Bresnahan thanked the Equity Task Force committee representatives for time and commitment.

The board discussed the district's equity journey, including the final meeting of the Equity Task Force as the district prepares a proposal from the potential options to address the district's identified areas of focus for improvement.

Dr. Terri Bresnahan reviewed what options have been considered through this process, what the implications will be if the board and district maintain the "status quo", reviewed how a school pairing structure would address every area of focus, and provided an updated pairing option for the board to consider that combines elements from Option A and Option B titled "Draft Option C".

The board also reviewed how a transition plan would work, while Dr. Bresnahan presented additional transportation and school utilization data and how they would be impacted in Draft Option C. You can view the presentation slides [here](#).

The district will make a proposal on a draft plan at the board meeting on November 14, 2022, with board action scheduled to happen at the following meeting on December 12.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Melissa Redmon (Byrd & Grove) addressed the Board on the topic of curriculum and board priorities
- Mayor Craig Johnson addressed the Board on the topic of respect for Board members & the community
- Ethan Bookler (Salt Creek student) addressed the Board on the topic of school pairings
- Ryan Bookler (Salt Creek & Grove) addressed the Board on the topic of school pairings and the social emotional impact on students
- Lucas Szczesny (Clearmont) addressed the Board on the topic of the Dual Language Polish program, school pairings & transportation
- Angela Fabiano addressed the Board on the topic of social emotional learning & how it is assessed
- Nicole Kitzinger (Ridge) addressed the board on the topic of closing Ridge. Her comment can be read [here](#).
- Sarah Dzak read a statement from anonymous D59 staff
- Natalia Pikersgil (Frost) addressed the Board on the topic of equity
- Renata Joblonski (Ridge) addressed the Board on the topic of closing Ridge
- Toni Madl (Byrd) addressed the Board on the topic of school pairings
- Robert Naumann (Salt Creek) addressed the Board on the topic of school pairings
- Fred (EGV resident) addressed the Board on the topic of changes and home values
- Louis addressed the Board on the topic of school pairings

At this time, the Board engaged in discussion regarding the Equity Journey

- Mr. Luedloff shared section and classroom numbers
- Dr. Ahsell shared information regarding the Educational Life Skills (ELS) program
- Mr. Mancilla asked about transportation
- Mrs. Schumacher asked how the 1.5 mile measurement is determined for free transportation
- Mrs. Petrielli asked about transportation fees with the school pairings
- Mr. Mancilla asked if the portable classrooms can be moved to other schools if needed
- Mr. Reid asked about school pairing start times
- Dr. Sagerer asked about MTSS
- Mrs. Lang asked about intervention ranges

- Mr. Mancilla asked about hiring more interventionists if needed
- Mrs. Petrielli asked about WIN time
- Ms. Espino asked how the Dual Language program would work with the pairings
- Mr. Reid asked about SEL with the pairings

6.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 10th day of October 2022, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of September 12, 2022
 - b. Closed Session Minutes of September 12, 2022
 - c. Committee of the Whole Meeting Minutes of September 27, 2022
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of August 8, 2022
 - b. Combined Revenue and Expense Report as of August 8, 2022
 - c. Investment Report as of August 8, 2022
 - d. Activity Fund is Statements as of August 8, 2022
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. CAMEO Salary Notification
 - c. ESP Probationary Non-Renewal
 - d. Certified Resignations
 - e. CAMEO Resignation
 - f. Lane Changes
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

Motion carried: 7-0-0-0

7.0 DISCUSSION ITEMS

7.01 Public Hearing on 2022 Tax Levy

At the September 27, 2022, board meeting, the board discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 14, 2022. While the district's proposed levy does not surpass the 5.0% threshold that requires a public hearing via the state's Truth in Taxation Law, the administration believes

meeting the spirit of the law is in the best interest of the district and community. The public hearing was authorized by the board and will occur on November 14, 2022.

7.02 Adoption of 2022 Tax Levy

With the public hearing date set, the hearing will proceed until the board president believes the concerns of the citizens are heard. The board president will then entertain a motion on the proposed levy resolution, and the board will discuss further, if necessary. The adoption of the total 2022 capped funds levy of \$94,303,317 is 5.0% above the 2021 extended levy of \$89,813,019, and will be voted on by the board at the December 12, 2022, board meeting.

7.03 Authorizing Reduction of Certain Fund Levies For The 2022 Tax Levy

The board provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension. The district is requesting a 5.0% increase in the levy over the prior year's extension to ensure receipt of the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. (PTELA). If any additional reductions are required to be made to the district's tax levy beyond those projected and specified by the board, 100% of those reductions shall be made to the Operations & Maintenance Fund. The board will vote on the resolution at the board meeting on December 12, 2022.

7.04 Award of Bid for Paper Bid Summary

CCSD59 issues one paper bid each year for a quantity projected to meet one year's needs. The district is not required to purchase a specific quantity. This year, the bid is for xerographic and vellum paper. Due to market changes and supply chain issues, the price of paper increased by 49% compared to last year, and vendors who submitted bids could not provide pricing for both types of paper. It was determined that purchasing paper through the state contract would best meet the needs of the district due to pricing and availability this year. The state contract is awarded to Midland Paper, a vendor the district has worked with previously, at a base bid price of \$130,436.80. The board will vote on the award of the paper bid at the board meeting on November 14, 2022.

7.05 Bid Regarding Brentwood Playground

The board discussed replacing the equipment on the playground at Brentwood Elementary due to the age of the current equipment. A call to bid will be issued for both the new playground materials and labor under the district's 10-Year Facilities Plan. The board will determine the award of the bid for the new playground equipment and installation at the board meeting on November 14, 2022.

7.06 Addendum to Contract Regarding Roofing

As also outlined in the 10-Year Facilities Plan, Robert Frost and Salt Creek Elementary Schools each require roof repairs. The district is currently in

discussions with Allied Facility Partners, as this vendor is familiar with our roofs and completed planning as part of the previous work for the district. An addendum would be created for the current contract with a guaranteed maximum price to control costs. The board will vote on the addendum at the board meeting on November 14, 2022.

8.0 ACTION ITEMS

8.01 Prepare 2023-2024 Budget

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 10th day of October, 2022 the Community Consolidated School District 59 Board of Education designated the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2023 and concluding June 30, 2024. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2023.

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

Motion carried: 7-0-0-0

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

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

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

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

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

WHEREAS, the Board of Education of Community Consolidated School District No. 59 (the Board) has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

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

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

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

Motion carried: 7-0-0-0

8.03 Approval of Application of Illinois Board of Education School Maintenance Grant

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

BE IT RESOLVED THAT on the 10th day of October, 2022, the Community Consolidated School District 59 Board of Education approves the School Maintenance Project Grant application in the amount of \$50,000. If awarded, this grant will be used at offset Health Life Safety project costs.

BE IT FURTHER RESOLVED THAT with the award of the School Maintenance Project Grant, the Superintendent shall communicate to the IL State Board of Education, in writing, expressing the appreciation of the members of the Board of

Education, and that this grant shall be listed in the “official” minutes of this meeting.

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

- Dr. Bresnahan shared that information regarding ESSER funds can be found on the CCSD59 website
- Dr. Ahsell shared information on how some ESSER funds were used; the Behavior Intervention Committee meeting will be on October 20th at 4:00
- Mr. O’Connor shared that they continue to work on safety & Mr. Tijerina & Mr. Kluge attended a Safety Conference; food service planning for 23-24 has begun
- Mr. Vittore reminded everyone that the District is sponsoring a Wellness Event for staff
- Mr. Grey shared that his team continues their work to communicate information from the Equity Task Force; the team is working with the Community Outreach Specialists to reach families to opt-in to text messaging

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

11.0 SPECIAL INTEREST TOPICS

11.01 FOIA Requests

Mr. Vittore indicated that six requests have been received and five have been responded to within the appropriate timeline. The last request will be responded to on 10/11/22.

12.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Schumacher shared this [article](#) with board members
- Mr. Mancilla visited Grove; he also met with a group of parents
- Mrs. Land shared information from the last Task Force meeting
- Mr. Reid and Dr. Sagerer visited Holmes & Forest View; he also attended a Crisis Go presentation

13.0 ADJOURNMENT

Motion at 10:15 pm by Mr. Mancilla, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October 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: **November 14, 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 14th day of November 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of \$14,516,699 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

11/14/22

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
\$3,713,614	\$1,133,570	\$2,260	\$5,790,591	\$3,876,663	\$14,516,699
\$3,713,614	\$1,133,570	\$2,260	\$5,790,591	\$3,876,663	\$14,516,699

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188445	Accident Fund Insura	11/15/2022	11/15/2022	10/04/2022	0400185984	Audit Review Fee and State Surcharge for 21/22 Workers Comp Audit	3,768.75	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	11/15/2022	11/15/2022	10/04/2022	0400185984	Audit Review Fee and State Surcharge for 21/22 Workers Comp Audit	1,800.00	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	11/15/2022	11/15/2022	10/04/2022	0400185984	Audit Review Fee and State Surcharge for 21/22 Workers Comp Audit	56.25	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188445	5,625.00		
188446	Addison Building Mat	11/15/2022	11/15/2022	08/25/2022	975452	TILE	1,452.00	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188446	1,452.00		
188447	Amer Taxi Dispatch I	11/15/2022	11/15/2022	10/03/2022	220914	Transportation charges for Mckinney Vento students residing outside district boundary	260.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188447	260.00		
188448	AnthroMed LLC	11/15/2022	11/15/2022	10/30/2022	5761	Contracted Social Worker	2,500.08	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	11/15/2022	11/15/2022	11/02/2022	5845	Contracted Social Worker	2,112.15	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	AnthroMed LLC	11/15/2022	11/15/2022	11/03/2022	5928	Contracted Social Worker	3,211.32	10E006 2113 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 188448							7,823.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188449	Antunez, Arlette	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	42.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Antunez, Arlette	11/15/2022	11/15/2022	10/11/2022	20221011	community outreach storage room bins for donated school supplies	151.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 188449							193.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188450	Apple Computer Inc	11/15/2022	11/15/2022	10/15/2022	AK09313444	Macbook Air M1 Repair tools	6.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Apple Computer Inc	11/15/2022	11/15/2022	10/22/2022	AK11780166	Apple Tool	6.95	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Apple Computer Inc	11/15/2022	11/15/2022	11/02/2022	AK15938806	apple part	797.19	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Apple Computer Inc	11/15/2022	11/15/2022	11/02/2022	AK15998420	apple part	10.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Totals for 188450							821.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188451	AT&T	11/15/2022	11/15/2022	10/16/2022	847Z990016	e911 Locator Services	153.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT
Totals for 188451							153.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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188452	Baarman, Nancy	11/15/2022	11/15/2022	10/06/2022	20221006	September 2022 Mileage Reimbursement.	61.25	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188452	61.25		
188453	Beres, John	11/15/2022	11/15/2022	10/18/2022	DL-JB-RENE	Reimbursement for CDL renewal - Jack Beres School bus driver.	61.35	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188453	61.35		
188454	Berg, Monica	11/15/2022	11/15/2022	11/01/2022	20221101	Mileage Reimbursement	154.75	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188454	154.75		
188455	Blackhall, Nataliya	11/15/2022	11/15/2022	10/28/2022	8565228-68	Print pictures for Veteran's day banner	216.17	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188455	216.17		
188456	Boyd, Brandi	11/15/2022	11/15/2022	10/02/2022	20221002	September 2022 Mileage Reimbursement - Boyd	40.50	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	11/15/2022	11/15/2022	10/27/2022	20221027	October Mileage Reimbursement	27.00	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188456	67.50		
188457	Bradley-Martin, Rebe	11/15/2022	11/15/2022	09/23/2022	ANCX-23092	Field trip Deposit	50.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188457	50.00		
188458	Brechts Database Sol	11/15/2022	11/15/2022	06/01/2022	10800	Embrace Education IEP & 504 Software	12,600.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Renewals			
	Brechts Database Sol	11/15/2022	11/15/2022	06/01/2022	10800	Embrace Education IEP & 504 Software Renewals	2,520.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brechts Database Sol	11/15/2022	11/15/2022	06/01/2022	10800	Embrace Education IEP & 504 Software Renewals	500.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188458	15,620.00		
188459	Browning, Jennifer	11/15/2022	11/15/2022	10/01/2022	182210352	PBIS Winners - Students	62.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188459	62.91		
188460	Bujnowski, Christina	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	15.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188460	15.25		
188461	CCSD54	11/15/2022	11/15/2022	10/14/2022	6740	Shared Transportation costs for Mckinney Vento students September 2022	286.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188461	286.00		
188462	Cintas Corporation N	11/15/2022	11/15/2022	09/29/2022	OF94666530	OTHER PROPERTY SERVICES	290.34	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188462	290.34		
188463	Comcast	11/15/2022	11/15/2022	10/05/2022	8771010010	Internet Services for CCSD59 Families	180.70	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188463	180.70		

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188464	Connexion	11/15/2022	11/15/2022	10/04/2022	S1870933.0	ELECTRICAL	183.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	11/15/2022	11/15/2022	10/18/2022	S1870602.0	ELECTRICAL	304.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	11/15/2022	11/15/2022	08/26/2022	S1864548.0	ELECTRICAL	13,004.75	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	11/15/2022	11/15/2022	08/02/2022	S1859499.0	ELECTRICAL	2,160.35	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188464							15,653.20		
188465	Conserv Fs	11/15/2022	11/15/2022	10/10/2022	65145793	OTHER PROPERTY SERVICES	5,586.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188465							5,586.00		
188466	De Marr Sealcoating	11/15/2022	11/15/2022	10/07/2022	DM22-212	OTHER PROPERTY SERVICES	800.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188466							800.00		
188467	DeLatorre, Adriana	11/15/2022	11/15/2022	11/01/2022	20221101	Mileage Reimbursement	79.37	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188467							79.37		
188468	Des Plaines Glass	11/15/2022	11/15/2022	10/14/2022	12476	REPAIR BY OUTSIDE	2,190.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 188468							2,190.00		
188469	Divito, Laena	11/15/2022	11/15/2022	09/02/2022	20220902	PBIS Class Behavior Prizes	36.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188469							36.11		
188470	Dolezil, Fabiola	11/15/2022	11/15/2022	10/20/2022	20221020	1st grade Brookfield Zoo Field Trip Entrance Fee Reimbursement 10-20-22	21.00	10E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188470							21.00		
188471	Dubin, Nicki	11/15/2022	11/15/2022	10/31/2022	101322-Dev	Sign language interpreter for Devonshire on 10/13/22.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188471							100.00		
188472	Edpuzzle	11/15/2022	11/15/2022	09/22/2022	23631	Unlimited Access to Edpuzzle software for all teachers @ Grove	2,205.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188472							2,205.00		
188473	Educ League Of Illin	11/15/2022	11/15/2022	11/07/2022	20221107	Annual Membership E.L.I- Dr. Bresnahan	100.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188473							100.00		
188474	Engler Callaway Baas	11/15/2022	11/15/2022	10/05/2022	30455	ECB&S Sept. Invoice -30455	150.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	11/15/2022	11/15/2022	07/11/2022	29880	Engler	392.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL

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						Callaway Baasten & Sraga - Invoice - 29880			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	11/15/2022	11/15/2022	07/11/2022	29880	Engler Callaway Baasten & Sraga - Invoice - 29880	2,450.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	11/15/2022	11/15/2022	10/05/2022	30454	ECB&S Sept. Invoice - 30454	700.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	11/15/2022	11/15/2022	10/05/2022	30454	ECB&S Sept. Invoice - 30454	25.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	11/15/2022	11/15/2022	10/05/2022	30454	ECB&S Sept. Invoice - 30454	125.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	11/15/2022	11/15/2022	11/04/2022	30587	ECB&S October Invoice -30587	1,400.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188474	5,242.00		
188475	Formal Fashions Inc	11/15/2022	11/15/2022	10/06/2022	314853	Black Dress Shirts for Choir	261.60	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188475	261.60		
188476	Gator Chef, Inc	11/15/2022	11/15/2022	07/06/2022	3-701981-0	PLUMBING SUPPLIES	508.07	60E125 2540 4100 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	11/15/2022	11/15/2022	07/06/2022	3-701981-0	PLUMBING SUPPLIES	1,651.57	60E125 2540 7501 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	11/15/2022	11/15/2022	11/07/2022	3-701981-0	PLUMBING SUPPLIES	292.86	60E125 2540 4100 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT

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	Gator Chef, Inc	11/15/2022	11/15/2022	11/07/2022	3-701981-0	PLUMBING SUPPLIES	951.99	60E125 2540 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188476							3,404.49		
188477	Goodyear Tire & Rubb	11/15/2022	11/15/2022	10/27/2022	252-103386	REPAIR BY OUTSIDE	1,125.86	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodyear Tire & Rubb	11/15/2022	11/15/2022	10/24/2022	252-103383	REPAIR BY OUTSIDE	434.40	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188477							1,560.26		
188478	Grove Jr High School	11/15/2022	11/15/2022	10/06/2022	69408	Reimbursement for Student's Auditions	32.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grove Jr High School	11/15/2022	11/15/2022	10/18/2022	91227	Reimbursement for Honor's band entry fee - 2 students	60.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188478							92.00		
188479	Guy's E. Paper, LLC	11/15/2022	11/15/2022	10/03/2022	170103	Poster Maker Rolls	356.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188479							356.40		
188480	Hawthorn Associates	11/15/2022	11/15/2022	10/17/2022	2022_100	Medicaid Fee for Service	4,946.59	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188480							4,946.59		
188481	IASA North Cook Regi	11/15/2022	11/15/2022	10/25/2022	20221025	22-23 Membership dues for TB	150.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER

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							Totals for 188481	150.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188482	IASPA	11/15/2022	11/15/2022	09/09/2022	1522	HR Essentials Workshop K. Ajroja and K. Novak	500.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 188482	500.00	
188483	IL Office of the Sta	11/15/2022	11/15/2022	07/20/2022	9664794	OTHER PROPERTY SERVICES	140.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Office of the Sta	11/15/2022	11/15/2022	07/20/2022	9664786	OTHER PROPERTY SERVICES	560.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 188483	700.00	
188484	Illinois State Polic	11/15/2022	11/15/2022	10/04/2022	20221004	September Invoice	1,836.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 188484	1,836.25	
188485	IL Tollway	11/15/2022	11/15/2022	09/30/2022	G121000000	TRAVEL EXPENSE	232.60	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 188485	232.60	
188486	Jarosch, Elizabeth	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	146.38	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 188486	146.38	
188487	Journal Topics	11/15/2022	11/15/2022	10/12/2022	188872	Tax Levy Public Hearing Publication	306.68	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 188487	306.68	

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188488	Kluge, Sean	11/15/2022	11/15/2022	10/22/2022	981560	GENERAL SUPPLIES	200.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188488							200.00		
188489	Krcik, Ellen	11/15/2022	11/15/2022	10/31/2022	20221031	October 2022 Mileage Reimbursement.	152.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188489							152.44		
188490	Kubitschek, Eydie	11/15/2022	11/15/2022	10/04/2022	20221004	Mileage Reimbursement	98.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188490							98.94		
188491	Lake County Supt	11/15/2022	11/15/2022	10/12/2022	2022A64	2022 Fall Leadership Conference Invoice	400.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188491							400.00		
188492	Laminator.Com	11/15/2022	11/15/2022	10/06/2022	306430	Laminating Film	404.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188492							404.46		
188493	Lau, Christina	11/15/2022	11/15/2022	10/22/2022	20221022	Supplies for Halloween	48.56	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188493							48.56		
188494	Magic-Wrighter Inc	11/15/2022	11/15/2022	11/02/2022	1232888	E-Funds for Schools Credit Card Charge Back Fee	25.00	10R243 1999 0000 00 000000	HOLMES/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Magic-Wrighter Inc	11/15/2022	11/15/2022	11/02/2022	1232888	E-Funds for Schools Credit	35.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER

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						Card Charge Back Fee Totals for 188494	60.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188495	Mansour, Tayma	11/15/2022	11/15/2022	10/08/2022	20221008	Choir Event	102.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mansour, Tayma	11/15/2022	11/15/2022	08/02/2022	20220802	New teacher supplies Totals for 188495	185.07 287.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188496	Martinez, Gabriela	11/15/2022	11/15/2022	11/03/2022	20221103	Mileage Reimbursement Totals for 188496	45.00 45.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188497	Metcalfe, Suzanne	11/15/2022	11/15/2022	09/29/2022	20220929	Computer Adapter Amazon \$11.99 Totals for 188497	11.99 11.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188498	Metropolitan Pump Co	11/15/2022	11/15/2022	09/30/2022	INV043421	CAPITAL PROJECTS-DEVONS HIRE Totals for 188498	27,235.00 27,235.00	60E125 2540 5300 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188499	Midwest Applied Solu	11/15/2022	11/15/2022	11/03/2022	P06484	HVAC Totals for 188499	653.14 653.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188500	Mitchell, John	11/15/2022	11/15/2022	11/01/2022	20221101	October 2022 Mileage Reimbursement. Totals for 188500	246.94 246.94	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188501	Mogge, Alison	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	17.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 188501							17.25		
188502	Mohawk USA LLC	11/15/2022	11/15/2022	03/11/2022	8937	Student case for Chromebook	2,352.47	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mohawk USA LLC	11/15/2022	11/15/2022	05/11/2022	9246	Student case (sleeve) for Chromebook	14,524.42	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188502							16,876.89		
188503	Molly Hawkins House	11/15/2022	11/15/2022	09/14/2022	51501-B	Art/FPA Budget	145.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Molly Hawkins House	11/15/2022	11/15/2022	09/14/2022	51501-C	Art/FPA Budget	20.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Molly Hawkins House	11/15/2022	11/15/2022	07/22/2022	51501	Art/FPA Budget	1,069.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188503							1,235.76		
188504	Moser, Stefanie	11/15/2022	11/15/2022	08/16/2022	64367593	National Council of Teachers of English Conference registration reimbursement	137.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188504							137.00		
188505	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Brentwood	274.61	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188505							274.61		
188506	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Clearmont	286.68	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188506							286.68		

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188507	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Devonshire	264.73	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188507	264.73		
188508	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Grove	562.57	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188508	562.57		
188509	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Forest View	261.99	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188509	261.99		
188510	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - John Jay	293.25	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188510	293.25		
188511	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Juliette Low	257.87	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188511	257.87		
188512	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Holmes	507.07	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188512	507.07		
188513	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services -Friendship	433.10	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188513	433.10		
188514	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Byrd	333.77	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 188514							333.77		
188515	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Ridge	271.70	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188515							271.70		
188516	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Frost	238.18	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188516							238.18		
188517	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Rupley	247.91	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188517							247.91		
188518	Nicor Gas	11/15/2022	11/15/2022	10/03/2022	20221003	Gas Services - Salt Creek	298.65	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188518							298.65		
188519	North Cook Intermedi	11/15/2022	11/15/2022	09/30/2022	53	Tuition	3,464.64	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	11/15/2022	11/15/2022	10/31/2022	69	North Cook Tuition	3,849.60	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188519							7,314.24		
188520	Northwest Community	11/15/2022	11/15/2022	10/31/2022	N-59-76	Hospital tutoring for a CCSD59 student	183.45	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188520							183.45		
188521	On Tap Company	11/15/2022	11/15/2022	10/15/2022	36222	Quarterly rental for water cooler	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 188521							75.00		
188522	Pantazis, Dawn	11/15/2022	11/15/2022	09/22/2022	36171(3)	Reimbursement for paid Cross Country T-Shirts (qty 52)	482.82	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188522							482.82		
188523	Pella Windows & Door	11/15/2022	11/15/2022	09/22/2022	135166	WINDOWS/DOORS	1,577.76	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188523							1,577.76		
188524	Perdomo, Joshua	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	121.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188524							121.10		
188525	Personnel Planners I	11/15/2022	11/15/2022	10/03/2022	154083	Unemployment - September	360.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188525							360.00		
188526	Robinson, Nicole	11/15/2022	11/15/2022	10/31/2022	20221031	Reimbursement for October Mileage	71.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188526							71.13		
188527	RTM & Associates Inc	11/15/2022	11/15/2022	10/10/2022	317443	OTHER PROPERTY SERVICES	2,025.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188527							2,025.00		
188528	Sam's Club Direct	11/15/2022	11/15/2022	10/04/2022	1000193357	GENERAL SUPPLIES	345.66	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Sam's Club Direct	11/15/2022	11/15/2022	10/04/2022	1000228814	Purchased Treats for PD Meetings	246.91	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	11/15/2022	11/15/2022	10/04/2022	1000228814	Purchased Treats for PD Meetings	0.21	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
						Totals for 188528	592.78		
188529	Sam's Club Direct	11/15/2022	11/15/2022	09/28/2022	1503	Supplies for Family Game Night and PLT	207.12	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	11/15/2022	11/15/2022	10/19/2022	2211	Supplies	104.18	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	11/15/2022	11/15/2022	10/25/2022	6356	Supplies	72.34	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 188529	383.64		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188530	Schumacher, Lori	11/15/2022	11/15/2022	09/28/2022	20220928	Staff PLT	32.45	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 188530	32.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188531	Screen Machine Co In	11/15/2022	11/15/2022	10/07/2022	198927	Cross Country Shirts	520.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 188531	520.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188532	Senor Wooly LLC	11/15/2022	11/15/2022	08/01/2022	4592618816	Sr. Wooly's Question Word Posters used for Spanish class - Lorch	60.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 188532	60.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188533	Southeastern Apparel	11/15/2022	11/15/2022	10/06/2022	497027	Wing Collar Tuxedo Shirt	159.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						for Chorus			
						Totals for 188533	159.00		
188534	Suburban Towing & Re	11/15/2022	11/15/2022	09/23/2022	165036	VEHICLE	150.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188534	150.00		
188535	Thanopoulos, Constan	11/15/2022	11/15/2022	10/31/2022	156	DJ Services for School Dance on 11/11/2022	300.00	10E245 1120 3110 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188535	300.00		
188536	Thiel, Rachel	11/15/2022	11/15/2022	10/23/2022	20221023	October 2022 Mileage Reimbursement.	41.63	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188536	41.63		
188537	Thomson Reuters	11/15/2022	11/15/2022	10/01/2022	847122597	CLEAR September 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 188537	1,618.05		
188538	Trugreen	11/15/2022	11/15/2022	09/30/2022	166894384	OTHER PROPERTY SERVICES	4,508.70	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/15/2022	11/15/2022	09/30/2022	166894385	OTHER PROPERTY SERVICES	187.95	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188538	4,696.65		
188539	Victor, Emily	11/15/2022	11/15/2022	10/13/2022	20221013	Travel Reimbursement for Avid	297.49	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Conference			
						Totals for 188539	297.49		
188540	Village Of Elk Grove	11/15/2022	11/15/2022	09/30/2022	21495	FUEL	3,933.38	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188540	3,933.38		
188541	West Side Tractor Sa	11/15/2022	11/15/2022	10/06/2022	V04619	REPAIR BY OUTSIDE	4,977.35	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	11/15/2022	11/15/2022	10/11/2022	V04680	REPAIR BY OUTSIDE	10,886.10	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188541	15,863.45		
188542	Wright Way Corp	11/15/2022	11/15/2022	10/05/2022	1056-2	OTHER PROPERTY SERVICES	900.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188542	900.00		
222301157	ACCO BRANDS DIRECT	11/15/2022	11/15/2022	09/09/2022	4724833977	Repair laminator	362.00	10E128 2410 3230 31 000000	FROST/OFFICE OF PRINCIPAL/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301157	362.00		
222301160	Acer Service Corp	11/15/2022	11/15/2022	10/20/2022	BPU501168	cb 752 parts	7,109.70	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/04/2022	I08590US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/03/2022	I08582US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/03/2022	I08585US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/11/2022	I08617US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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222301160	Acer Service Corp	11/15/2022	11/15/2022	10/12/2022	I08621US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/12/2022	I08620US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/18/2022	I08645US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/18/2022	I08651US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/18/2022	I08649US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/18/2022	I08647US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/13/2022	I08626US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/10/2022	I08615US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/10/2022	I08614US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	10/10/2022	I08610US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	09/10/2022	I08453US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	09/02/2022	I08425US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	09/02/2022	I08424US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/15/2022	11/15/2022	09/02/2022	I08421US	Student device repair-OOW	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 222301160							10,709.52		
222301161	ACP Direct	11/15/2022	11/15/2022	10/12/2022	0242561	Office supplies	107.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301161							107.45		
222301162	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	582.97	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	3,016.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP >

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									\$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	2,706.33	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	696.30	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	289.24	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	4,399.80	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	1,477.23	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	374.00	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	221.45	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	409.56	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Advantage Office Int	11/15/2022	11/15/2022	08/21/2022	22122-1	Furniture	650.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301162	14,822.88		
222301163	AEP Energy	11/15/2022	11/15/2022	10/28/2022	20221028	Electric Service Low	1,438.63	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301163	1,438.63		
222301164	AEP Energy	11/15/2022	11/15/2022	10/26/2022	20221026	Electric Service Ridge	1,004.06	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222301164							1,004.06		
222301165	AEP Energy	11/15/2022	11/15/2022	10/26/2022	20221026	Electric Service Rupley	1,237.95	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301165							1,237.95		
222301166	AEP Energy	11/15/2022	11/15/2022	10/26/2022	20221026	Electric Service Clearmont	1,252.07	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301166							1,252.07		
222301167	AEP Energy	11/15/2022	11/15/2022	10/25/2022	20221025	Electric Service Byrd	925.53	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301167							925.53		
222301168	AEP Energy	11/15/2022	11/15/2022	10/25/2022	20221025	Electric Service Salt Creek	1,745.23	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301168							1,745.23		
222301169	AEP Energy	11/15/2022	11/15/2022	10/25/2022	20221025	Electric Service Grove	2,049.76	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301169							2,049.76		
222301170	AEP Energy	11/15/2022	11/15/2022	10/25/2022	20221025	Electric Service Lively	20.11	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301170							20.11		
222301171	AEP Energy	11/15/2022	11/15/2022	09/30/2022	20220930	Electric Service Jay	1,506.21	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301171							1,506.21		
222301172	AEP Energy	11/15/2022	11/15/2022	10/31/2022	20221031	Electric Service Frost	1,183.59	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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Totals for 222301172							1,183.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301173	AEP Energy	11/15/2022	11/15/2022	10/31/2022	20221031	Electric Service Forest View	956.83	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301173							956.83		
222301174	AEP Energy	11/15/2022	11/15/2022	11/01/2022	20221101	Electric Service Brentwood	1,138.82	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301174							1,138.82		
222301175	AEP Energy	11/15/2022	11/15/2022	10/31/2022	20221031	Electric Service Holmes	5,359.77	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301175							5,359.77		
222301176	AEP Energy	11/15/2022	11/15/2022	10/01/2022	20221001	Electric Service Devonshire	1,411.82	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301176							1,411.82		
222301177	AEP Energy	11/15/2022	11/15/2022	10/06/2022	20221006	Electric Service Friendship	3,987.62	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	11/15/2022	11/15/2022	11/04/2022	20221104	Electric Service Friendship	3,468.57	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301177							7,456.19		
222301178	AEP Energy	11/15/2022	11/15/2022	10/25/2022	20221025	Electric Service Ad Building	1,355.35	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301178							1,355.35		
222301179	Ahsell, Catherine	11/15/2022	11/15/2022	11/01/2022	20221101	Mileage Reimbursement	16.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222301179							16.88		
222301182	Air Filter Engineers	11/15/2022	11/15/2022	10/18/2022	154670	FILTERS	752.46	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/18/2022	154667	FILTERS	152.65	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/19/2022	154678	FILTERS	911.12	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/20/2022	154672	FILTERS	789.12	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/20/2022	154669	FILTERS	1,939.04	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/20/2022	154675	FILTERS	1,318.47	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/19/2022	154671	FILTERS	1,013.78	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/19/2022	154674	FILTERS	50.23	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/19/2022	154666	FILTERS	701.22	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/19/2022	154668	FILTERS	1,056.48	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/19/2022	154679	FILTERS	1,049.18	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/18/2022	154677	FILTERS	656.16	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/18/2022	154673	FILTERS	175.56	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/18/2022	154676	FILTERS	709.23	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/15/2022	11/15/2022	10/28/2022	156130	FILTERS	232.41	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301182	11,507.11		
222301183	All Ways Paving Inc	11/15/2022	11/15/2022	10/19/2022	8578-P	REPAIR BY OUTSIDE	7,975.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301183	7,975.00		
222301184	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	60,191.01	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	60,191.01	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	140,225.22	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	19,843.19	60E134 2530 5300 30 000000	RUPLEY/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	80,034.20	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	40,347.82	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	40,347.82	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	160,068.41	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

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	Allied Facility Part	11/15/2022	11/15/2022	11/09/2022	9	CCSD59 Phase 1	60,191.02	60E243 2530 5300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301184							661,439.70		
222301185	Altobelli, Judith	11/15/2022	11/15/2022	10/12/2022	20221012	Supplies for Conf luncheon	47.47	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	11/15/2022	11/15/2022	04/13/2022	20220413	General supplies	21.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	11/15/2022	11/15/2022	04/04/2022	20220404	Shoeboxes for students supplies	15.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	11/15/2022	11/15/2022	08/13/2022	20220813	Beginning of school year supplies	77.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301185							162.67		
222301186	Amato-Zech, Natalie	11/15/2022	11/15/2022	10/22/2022	20221022	September 2022 Mileage Reimbursement.	144.89	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301186							144.89		
222301205	Amazon	11/15/2022	11/15/2022	08/31/2022	5937663659	WIN Makerspace class materials - Nichol	516.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/22/2022	6695666839	Acrylic Sign Holders - Milano	163.65	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/20/2022	8687469366	Snacks for Counseling Office - Cain Nelson	14.09	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/28/2022	4395667887	Classroom clock - Barraza	31.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301205	Amazon	11/15/2022	11/15/2022	08/26/2022	4573883356	Felt Fabric - Wadman	53.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/17/2022	4665868746	Classroom Supplies - Dotson Books, Stickers, Pencils, Color Pencils	9.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/12/2022	4565735579	Snacks for Counseling Office - Cain Nelson	19.21	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/28/2022	4387557637	Adhesive wall strips, wall letters - Williams	26.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/17/2022	6749784895	Hydrochloric Acid, Glass Thermometers - Science Dept. Supplies - Mannella	52.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/17/2022	6567444649	Rug, 3 Hole Paper Punch - Williams	74.03	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/19/2022	7554569753	Student ID Printing Supplies	144.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/14/2022	8485435344	supplies	299.35	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/17/2022	7797939586	Classroom Supplies - Dotson Books, Stickers, Pencils, Color Pencils	176.52	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/28/2022	4374494957	Timer - AP	20.35	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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Amazon		11/15/2022	11/15/2022	09/07/2022	7638559558	1/2" Binders for Orchestra and Choir Class - Zolmierski	202.79	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/15/2022	5678647643	Sensory toys - Williams	12.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/19/2022	7449698657	Student ID Printing Supplies	139.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/15/2022	6689757656	SUPPLIES-CARZOL LI	338.14	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/17/2022	8457749677	Classroom Supplies - Dotson Books, Stickers, Pencils, Color Pencils	13.89	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/17/2022	8399445663	Math Class Supplies - Calculators (qty 60) Calculator Holder (qty 2)	681.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/28/2022	4638938455	Bulletin Board Accessories - Williams	13.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/17/2022	6655564385	Hydrochloric Acid, Glass Thermometers - Science Dept. Supplies - Mannella	153.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/14/2022	8634973846	Materials for Byrd 5th grade	78.24	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	11/15/2022	11/15/2022	09/12/2022	8939845558	Snacks for Counseling Office - Cain Nelson	42.42	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/01/2022	9843463554	WIN Makerspace class materials - Nichol	156.38	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/15/2022	4559489849	Headphones with microphone for EL classes - Garber	94.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/14/2022	4586349744	Supplies for Science at Byrd	29.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/15/2022	5333837693	supplies	33.53	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/01/2022	4478348858	WIN Makerspace class materials - Nichol	524.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/15/2022	8488766388	Materials for Byrd 5th grade	158.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/16/2022	8964647378	supplies	6.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/17/2022	5895393587	Classroom Supplies - Williams Wall Art, Magazine Holders, Adhesive Stickers	29.55	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/16/2022	5438576774	Snacks for Counseling	11.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Office - Cain Nelson			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	10/10/2022	7648439555	General supplies	-57.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	10/03/2022	9883846786	ELA/READING Budget	18.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	10/12/2022	5497955353	Correll 60" Flower Shaped, Classroom Dry Erase/Markerboa rd Top Activity Table, Height Adjustable (19"-29), White Durable High Pressure Laminate, School Furniture, Made in The USA (ACZ60DE-FLR-80)	0.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	10/12/2022	5497955353	Correll 60" Flower Shaped, Classroom Dry Erase/Markerboa rd Top Activity Table, Height Adjustable (19"-29), White Durable High Pressure Laminate, School	-569.36	10E127 1110 7501 31 000000	FOREST VIEW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Furniture, Made in The USA (ACZ60DE-FLR-80) Fidgets	6.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/31/2022	4644743835				
						Electric Pencil Sharpener - Williams	14.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/12/2022	5967959376				
						HR Supplies	22.21	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/03/2022	6457656538				
						Assistant Principals Office Supplies - Boyd, Milano Expo Markers, Expo Eraser, Mouse, White Out, Pens. File Organizer, Desk Organizer, Desk Monitor Stand, Coat Rack, Zen Garden	0.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/28/2022	6478697493				
						Assistant Principals Office Supplies - Boyd, Milano Expo Markers, Expo Eraser,	130.73	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/28/2022	6478697493				

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Mouse, White Out, Pens. File Organizer, Desk Organizer, Desk Monitor Stand, Coat Rack, Zen Garden			
Amazon		11/15/2022	11/15/2022	08/17/2022	6759845956	Rug, 3 Hole Paper Punch - Williams	7.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/12/2022	7839545337	Sledge Hammer - Used for stakes at Cross Country Meets - Pantazis	14.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/13/2022	8496378835	Workroom supplies	134.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/26/2022	8558665953	5Star Store Materials - Boyd	89.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/25/2022	8679376999	Math Class Supplies - Calculators (qty 60) Calculator Holder (qty 2)	29.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/01/2022	8933685977	General supplies	45.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/31/2022	8967969369	Clear Acrylic Signs - Milan	30.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	08/28/2022	8986588594	5Star Store Materials -	311.65	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Boyd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/15/2022	11/15/2022	09/01/2022	9448883735	HR Supplies	71.10	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/23/2022	9959938456	Command Hooks	27.17	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/15/2022	4479984388	supplies for AP	25.11	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/28/2022	9764593873	backpack	37.95	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/19/2022	5456784443	supplies	25.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/15/2022	6946336647	Plastic sleeves for student ID's	227.85	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/29/2022	4393885564	supplies	-25.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/30/2022	8999599975	Plastic sleeves for student ID's	-136.71	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/21/2022	8577956354	supplies	63.73	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	09/12/2022	5866465936	Supplies	452.78	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	09/07/2022	9553366698	Office Supplies	16.99	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/22/2022	6557347945	Incoming K grant supplies	92.56	10E125 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	09/07/2022	4499875894	classroom supplies	116.65	10E125 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		11/15/2022	11/15/2022	09/06/2022	4338376797	Office Supplies	44.99	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/26/2022	5699764454	Correll 60" Flower Shaped, Classroom Dry Erase/Markerboa rd Top Activity Table, Height Adjustable (19"-29), White Durable High Pressure Laminate, School Furniture, Made in The USA (ACZ60DE-FLR-80)	0.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/15/2022	11/15/2022	08/26/2022	5699764454	Correll 60" Flower Shaped, Classroom Dry Erase/Markerboa rd Top Activity Table, Height Adjustable (19"-29), White Durable High Pressure Laminate, School Furniture, Made in The USA (ACZ60DE-FLR-80)	569.36	10E127 1110 7501 31 000000	FOREST VIEW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon	11/15/2022	11/15/2022	08/02/2022	9598439988	Books for classroom library	32.04	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/13/2022	7479337999	Office supplies	176.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/19/2022	5834464877	Supplies	15.85	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/22/2022	4453693367	World Language Budget	7.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/11/2022	9794789946	Math Department Budget	74.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/11/2022	9935399858	Music/FPA Budget	84.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/03/2022	8837443976	Drama Class/FPA Budget	59.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/25/2022	8968839965	World Language Budget	18.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/11/2022	9338357866	School supplies	31.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/08/2022	4865557794	Science Department Budget	27.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	09/11/2022	4535634666	Drama/FPA Budget	31.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/19/2022	4393844447	World Language Budget	132.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/29/2022	4455737874	Drama Class/FPA	30.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Budget			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/15/2022	11/15/2022	08/08/2022	8466755764	ELA Supplies	45.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/08/2022	4437533369	Math Supplies	15.86	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/08/2022	9638843565	Art Supplies	537.28	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/24/2022	8455648435	Art Supplies	15.90	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/26/2022	4576689645	Creamers	25.64	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	09/07/2022	7989977874	Ed Services - Ipad cover for SE student.	25.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/28/2022	5999359449	IM Geometry Supplies	69.93	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/22/2022	4844549966	TDP Books	13.05	10E063 1650 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/31/2022	6399365743	TDP Novels	292.20	10E063 1650 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	09/13/2022	4493583999	IM Core Request for Math	10.99	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	10/30/2022	5998699746	Supplies	-12.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	10/30/2022	6445339978	Supplies	-20.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	11/15/2022	11/15/2022	08/08/2022	4649456588	Math Supplies	30.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	11/03/2022	8766586383	Supplies	-452.78	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	11/01/2022	1JQCK9CMW1	Classroom Supplies	13.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/15/2022	11/15/2022	08/26/2022	8689457737	Office supplies	26.97	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222301205							7,526.73		
222301238	Amazon.com Services	11/15/2022	11/15/2022	09/23/2022	1W1MJR7YJC	General supplies	115.41	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1LHJRGTYHG	Office Supplies	95.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	17JNWVRDGG	Classroom Keepers Mailbox	53.02	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1G4VHL1GHM	Supplies	54.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1HD37P9N13	Teachers Tape Bulk Pack	39.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1TP49H1DGQ	Boao Colored Round Dot Stickers Circle Small Dot Labels	10.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1Q7TY47WCG	Classroom Supplies	33.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/26/2022	14M11FMJDD	SUPPLY-NURSE	27.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

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Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1D9LMFCYGG	New books fall order	36.64	10E242 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1XKKWCWFFW	Office Supplies	59.98	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1LHJRGTGCC	New books fall order	687.15	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1N7TX4CLVH	Ed Services - Fidget supplies for Outsourced SE student.	26.87	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1MHTYJN4RY	Classroom Supplies (Mobile)	96.93	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1RHR7XP6RF	Building Supplies	107.72	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	13YYX3RNQP	Premium Magazine Rack Brochure Holder Wall Mount or Counter Top 9-Inch with 3 Tier Organizer, ClearPremium Magazine Rack Brochure Holder Wall Mount or Counter Top 9-Inch with 3 Tier	27.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

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						Organizer, Clear			
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1MHTYJN4QD	Business Office Supplies	16.98	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	1LXM9PY36Y	Misc. Supplies	516.57	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	14XWHP167L	Office supplies	103.92	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/05/2022	1VHQ97KQCV	Classroom Supplies	107.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/05/2022	1WLLXMLG7F	GENERAL SUPPLIES; EMERGENCY BACKPACKS	344.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/05/2022	1HM7Q9J91Q	SUPPLIES	26.73	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/05/2022	16L9QN7XQY	Art Supplies	368.08	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1VML1KT4QJ	Supplies for the SEL Staff	55.06	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	197MP3DKQL	supplies	19.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1VML1KT4Q3	Ed Services - Books for SE programs.	6.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1L6JJQCQGV	Supplies	59.87	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1LY1MV1MP6	Books for the new DL teacher at Rupley	253.09	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23

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222301238	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1LY1MV1MM1	UNIFORMS/SHOES	306.58	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1L6JJQCGJ9	Materials for NON public St. Zachary Esser funds	996.89	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1VML1KT4FR	supplies	7.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	173DPRDNQN	HR Supplies	246.22	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	14MJC7D19K	Printer Ribbon	191.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	1QR3DVJJ6G	Business Office Supplies	114.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	1LPJGDKC6D	Ed Services - ELS Supplies	473.55	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	1YNG1MQ7CD	Science Materials for Friendship	70.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/09/2022	1MY4X3PCCV	Literacy Foundations for English Learners: A Comprehensive Guide to Evidence-Based Instruction	44.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1V3R3V7J9P	supplies	56.15	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	173DPRDN7X	General supplies	15.99	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301238	Amazon.com Services	11/15/2022	11/15/2022	09/30/2022	1FR7FXJRPN	LRC Books	274.08	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/29/2022	11HDPMPFL	Ed Services - Cart for ELS Program at Rupley	98.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/29/2022	16CHVNWJFV	Classroom Materials	46.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/28/2022	1R4MY9D6D6	Supplies-Kaiser	250.16	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/21/2022	1GWCJW1KHC	supplies	28.73	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	17PLVRQJ9G	Office supplies	-49.47	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	1419FMPMY6	General supplies	173.26	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	1GJG6F6CMD	workroom and classroom supplies	69.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	1419FMPMPW	Supplies	363.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/12/2022	1TRPFDKJQH	Technology Supplies	-8.49	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	11RWX6H6JW	Office Supplies	139.86	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1PK4CRJLHD	supplies	15.78	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1HD37P9NDP	Ed Services - Books for SE	81.23	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	14XW4V9VN4	programs. Duct tape for Devonshire	15.90	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	1QV4VKG1YR	Classroom Supplies	-6.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/18/2022	1RRVHTQW3J	General supplies	12.99	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	1419FPM4R	Supplies	222.10	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	19FKV3YYVY	Science Class Supplies	69.95	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	13YYX3RNVJ	SST Student Supply	15.82	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	13YYX3RNTD	Supplies for Ashley and Annette	47.43	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1LY9K1NYQ4	Workroom supplies	238.88	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1LY9K1NYCG	HDMI to DVI Adapter Cable - Wheatley	7.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	1WHYXQXT7L	Office Supplies	25.87	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/06/2022	1RFHPK7J1W	Junior High Science WIN Enrichment Materials	145.87	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1NFKXW1NM1	Book - Milano	17.89	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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222301238	Amazon.com Services	11/15/2022	11/15/2022	10/09/2022	1PLWL7M4FK	School Supply	347.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/02/2022	1FWFH6JJNW	Pipe Cleaners 200psc (x3) Masking tape 10pack, ''.75X55'' Elmers Glue Bulk 2ounces 3-pack Brown Kraft Paper Roll ''.18X1200'' (x2) Reynolds wrap aluminum foil 1000square feet 2pc plastic storage baskets Simpli-magic shop towels ''.14X12''', 50pack	165.08	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/28/2022	1QQ3F1WW4L	Math Calculators (qty 24) - Cano	259.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/28/2022	1RCYGY3YCP	Lost at School Book (qty 10) - Wheatley	103.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	09/27/2022	1F71X4KW7M	Storage Bins of PE Locker Room (qty 12) - Jalowiec	199.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/19/2022	1T3DYHYCJY	Supplies	-39.69	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	11/15/2022	11/15/2022	10/12/2022	14CCKDHCJY	Professional Library book for Alyssa Title I	20.61	10E075 2210 4100 31 430023	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	17PLVRQJQR	Supplies for Teachers	173.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/11/2022	1DYG4WQYCY	library books for newcomer Ukrainian	238.73	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	1NMTCJQDKV	OTHER SUPPLIES	479.84	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1JMQXVMG1F	Books for 5th Grade	53.94	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/15/2022	1J47TX3LJT	Storage Containers for Meal Service	326.13	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/20/2022	1FYI1TYP99	Safety Glasses for Custodial/Maintenance	84.36	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/20/2022	17JK1YXKF6	GENERAL SUPPLIES	201.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	14VTH674JP	Student Materials	139.44	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	17X6L973FN	Classroom Supplies	84.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/19/2022	1T3DYHYCV3	Supplies	300.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/19/2022	1D7TTDW34V	Supplies	65.48	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	137NK1YRCJ	Supplies	28.53	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/14/2022	14WGLWXHTF	Supplies	150.58	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	09/28/2022	1F71X4KWQ4	supplies	52.41	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/09/2022	1LLG6XQG9X	supplies	184.37	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	1NQ7P6WCPD	classroom Supplies	24.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/19/2022	1V7X7L34PY	Student Supply	12.71	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	1Y3QY4JR6J	General supplies	42.90	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	1G3CFDRTVN	General supplies	15.88	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	09/27/2022	1NF6PGV3HH	Fine Arts Supplies Budget 22-23	96.15	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/07/2022	1YNG1MQ7W9	Supplies for family night	59.95	10E132 3000 1190 31 430023	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DISTRICT COMMUNITY SERVICES/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23	
Amazon.com Services	11/15/2022	11/15/2022	09/25/2022	1PNFTTMYDN	Office supplies	306.60	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	09/22/2022	1YDHJW7FMH	Office supplies	201.33	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	1PNYH3DD33	Office supplies	127.92	10E132 1110 4100 31 433123	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY	

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222301238	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	13L9GNY1L3	Office supplies	374.05	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/14/2022	16LDFFLMWP	Office supplies	236.14	10E132 1110 4100 31 433123	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	16F7J9CC36	Office supplies	25.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1CFHYQQL7K	Supplies	56.09	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1P39T36K4W	General supplies	39.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1XWCY6M646	General supplies	9.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1P39T36K1F	Laminate	215.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	16DQ1WRX17	Supplies	54.10	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1YHLR344RD	Supplies	74.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1HLFRRH3Q4	Student Materials	17.21	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1MVN94YXQG	Supplies	169.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1XGYHKNLNF	General supplies	239.85	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	11LV7C1DHV	ELC Supplies	106.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1LVQJVN9LR	Headphones	138.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

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						with mics for students			SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/24/2022	1LVQJVN9FC	5th Grade Books	47.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/25/2022	1NLP44W194	Office supplies	13.99	10E132 1110 4100 31 433123	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
Amazon.com Services		11/15/2022	11/15/2022	10/24/2022	1MVN94YX6W	General supplies	12.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/12/2022	14GR4JJWJQ	library books for newcomer Ukrainian	16.75	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/19/2022	136L3XYQN9	Classroom Supplies	71.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/13/2022	1HXJXCYYDJ	6" Gemini Pronto Condensed 20 Piece Punctuation Set Black	45.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/13/2022	136YKTKK3V	Comic book covers	19.00	10E243 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/15/2022	1J47TX3L1D	Student Council Tree	38.97	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Amazon.com Services		11/15/2022	11/15/2022	10/11/2022	1DYG4WQYTF	Bookcases (qty 3) colored pencils - DeSilvia	153.92	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/12/2022	1LXRW1WTRV	Poster Maker Ink Cartridges - Magenta (qty 2) Yellow (qty 2) Cyan (qty 2)	436.92	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		11/15/2022	11/15/2022	10/07/2022	1H7CMPJHYN	PLTW Printer Ink Cartridge	265.69	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						- Nichol			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	1QQ7WRD1DY	HDMI Adapter Cable - Ferguson	7.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/19/2022	17NKQ41JV3	Business Office Supplies	9.99	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/19/2022	1YMTG1VMMC	Business Office Supplies	31.23	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/10/2022	1N7TX4CLVK	Black & Red Poly Notebook 8/1/4 X 5/7/8	11.39	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/13/2022	1QC3GDMTQJ	Ed Services - Bite Guards for SE student at Frost.	25.98	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/16/2022	1PNYH3DDFR	Materials for Bpac meeting	49.89	10E068 2210 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	11/15/2022	11/15/2022	10/03/2022	1G4VHL1GKY	General supplies	39.99	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/04/2022	1HD37P9NGX	General supplies	40.49	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/20/2022	1PLM7QDKJX	Misc. Supplies	45.10	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/20/2022	1PLM7QDKJX	Misc. Supplies	764.76	10E243 1120 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/20/2022	1PLM7QDKJX	Misc. Supplies	235.94	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	11/15/2022	11/15/2022	10/20/2022	1GXJWLDCDT	Classroom Supplies	69.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/23/2022	1QDL77FQYC	Office	309.14	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/22/2022	1XTFPT7FJ9	Fine Arts Bookcase	65.05	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/15/2022	11/15/2022	10/31/2022	1DV7LGQYHD	Book order for Sally Lowder for Newcomer at Holmes	7.99	10E068 1800 4100 31 490923	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE
	Amazon.com Services	11/15/2022	11/15/2022	10/30/2022	1PCYNWPPN	Book order for Sally Lowder for Newcomer at Holmes	146.82	10E068 1800 4100 31 490923	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	11/15/2022	11/15/2022	10/30/2022	149LXTQJ6J	Classroom Supplies	77.56	10E135 1110 4100 31 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	11/15/2022	11/15/2022	10/30/2022	16DVRVWH3X	Office Supplies	97.87	10E131 2410 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/30/2022	1H694V9W3Q	Materials for Mentoring	13.00	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	17QRQDRMJN	Supplies for Halloween	103.58	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1RWDJX9PKH	General supplies	26.97	10E128 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	167TWRHY4X	Classroom Supplies	6.79	10E135 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1F9RGWGKFM	Business Office Supplies	34.94	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1NFDWCN7JR	General supplies	36.90	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	11MLT1D7JM	Patrol belts	159.90	10E128 2410 4100 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1Q7DHWLRK7	GENERAL SUPPLIES	210.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1CFHYQQLGQ	Classroom Supply	9.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1RWDJX9PGF	General supplies	74.85	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1TKVXF3F3	Supplies	105.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/26/2022	1JMKXFQJC7	Business Office Supplies	61.76	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1CFHYQQL6X	Binders and Dividers for curriculum lessons	138.74	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1H93N1DH3K	Classroom supply	34.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	11W4D14L3M	Materials for Kristy Domico a Holmes	8.59	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1TYQMQQD3G	Workroom & Office Supplies	118.86	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/25/2022	1H9T4GVJDR	Materials for Mentoring	340.35	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/14/2022	1LXW9C1TCK	Supplies	48.50	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/15/2022	11/15/2022	10/21/2022	1DRCN6JMHD	Office supplies	154.54	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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222301238	Amazon.com Services	11/15/2022	11/15/2022	10/21/2022	1LHMRP1H1J	Misc. Supplies	0.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/21/2022	1LHMRP1H1J	Misc. Supplies	15.06	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/21/2022	1LHMRP1H1J	Misc. Supplies	4.65	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1F9RGWGKR7	Una cerdita llamada Mercy	17.63	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1YRRMV7LTX	Admin supplies	21.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1RNMH3DM13	Mechanic gloves for Ryan Goodrich.	29.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	11CCHN4J1H	Warehouse supplies	11.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1GRX7WQK3Q	Supplies	576.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1GRX7WQK4P	Materials for the SEL team	7.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1LWVQ1KC9H	Office supplies	59.49	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1RNMH3DMG3	GENERAL SUPPLIES	87.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/27/2022	1TKM77DLKG	Ed Services - Purchase book for Elizabeth.	29.95	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/02/2022	1LDJJDHGHK	Visual timer	15.19	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						with night light, 60-minute countdown timer for kids, silent classroom timer			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/02/2022	1TQHMWTFQW	Ed Services - Case for SE student at Byrd School	17.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/02/2022	1TQHMWTFQD	Supplies	261.19	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/02/2022	1QLCPGL7JJ	Magnet Letters	49.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/02/2022	177FQJFTJ9	Office Supply	6.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1WYDMQVNG1	supplies	89.87	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1WYDMQVNDX	Student Supply	14.07	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1DKHKH66DX	Supplies	51.85	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1QLCPGL79Q	classroom supplies	9.53	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/31/2022	1VQ6K3X371	Office Supplies	21.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/30/2022	1NKLFCQXLK	Admin Supplies	49.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301238	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1XFPKV3T43	Books	41.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1MXDPLCF44	Art Class Supplies	99.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	13TDKVPY46	iPad Cover	33.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	11/01/2022	1DKHKH664G	Office supplies	49.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/15/2022	11/15/2022	10/28/2022	1M7Y9QY176	Office supplies	49.47	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301238							21,025.20		
222301239	Amer Building Servic	11/15/2022	11/15/2022	10/19/2022	4045923	WINDOWS/DOORS	3,522.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	11/15/2022	11/15/2022	10/27/2022	4046111	BUILDING IMPROVEMENTS	4,375.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301239							7,897.88		
222301240	Amer Time & Signal C	11/15/2022	11/15/2022	09/23/2022	860572	ELECTRICAL	2,379.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301240							2,379.80		
222301242	Anderson Pest Soluti	11/15/2022	11/15/2022	10/27/2022	781408	OTHER PROPERTY SERVICES	63.80	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	58.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	45.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	46.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	47.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	54.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	52.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	46.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	46.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY SERVICES	46.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Anderson Pest Soluti		11/15/2022	11/15/2022	10/17/2022	28938976	OTHER PROPERTY	42.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION

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						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/15/2022	11/15/2022	10/17/2022	28938976	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	11/15/2022	11/15/2022	10/25/2022	781397	OTHER PROPERTY SERVICES	140.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/15/2022	11/15/2022	10/25/2022	28439647	OTHER PROPERTY SERVICES	140.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/15/2022	11/15/2022	10/27/2022	29356559	OTHER PROPERTY SERVICES	63.80	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222301242	1,243.60		
222301243	Athletico LTD	11/15/2022	11/15/2022	10/31/2022	18250	Post offer physical - Matthew Grentz	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 222301243	175.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301244	Baker Tilly Virchow	11/15/2022	11/15/2022	09/30/2022	BT2199150	Services in connection with the June 30, 2022 financial statement audit	9,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT
						Totals for 222301244	9,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301245	Belmont, Alice	11/15/2022	11/15/2022	10/26/2022	20221026	Piano Accompaniment	75.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 222301245	75.00		
222301246	Benages, Michelle	11/15/2022	11/15/2022	10/31/2022	20221031	October Mileage Reimbursement	60.31	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222301246	60.31		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301247	Berhanu, Eleni	11/15/2022	11/15/2022	10/20/2022	20221020	Biannual Reimbursement - NN Handbook	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301247							400.00		
222301257	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	124.44	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	18.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	12.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	49.73	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	14.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	10.17	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	3.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	48.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	51.11	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	7.19	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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						Invoice.			SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	93.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	63.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	12.59	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	13.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	219.48	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	207.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	17.91	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	183.74	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	12.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	44.93	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	7.05	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			MANAGER

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	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	24.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	379.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	87.67	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	40.03	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	102.79	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	26.05	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	32.91	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	14.70	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	37.65	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	39.36	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-85.12	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	95.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	191.20	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	398.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	315.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	95.60	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	54.00	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	Anderson Lock	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	16.60	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	42.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	457.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	208.20	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	-51.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,134.70	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Besa Mi Taco	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	335.74	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	43.55	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	46.35	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	28.82	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	23.30	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	998.07	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	181.80	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	42.51	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	31.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	110.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	27.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW

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						Payment AP Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	87.65	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	200.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	289.77	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	56.90	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	155.75	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.94	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	75.90	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	32.99	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-2.78	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	63.00	10E069 2560 6400 31 000000	FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	24.26	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-5.07	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	354.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW

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						Payment AP Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	118.94	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	94.50	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	45.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	11.88	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	800.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	295.92	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-11.94	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	32.85	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	29.55	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	12.41	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.90	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	97.93	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	9.08	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW

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						Payment AP Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	72.83	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	400.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	114.75	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	27.21	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.99	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	39.94	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	35.94	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	107.82	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	359.34	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.05	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	135.15	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	331.90	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW

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						Payment AP Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-3.33	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	185.32	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	56.43	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	13.87	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	16.28	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-128.36	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	409.50	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	48.99	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	64.78	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	262.20	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	23.30	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	-33.15	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	364.40	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-24.92	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	274.31	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	453.15	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	44.37	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	427.40	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	360.02	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	120.00	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	17.47	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	67.82	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-33.67	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	340.02	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	1,589.63	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-1,634.97	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-505.44	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,634.97	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	505.44	10L000 4041 0000 00 000000	DISTRICTWIDE/BAW
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	19.96	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	889.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	191.88	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	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	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	40.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	236.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	341.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	126.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	30.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	495.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	350.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-155.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	24,950.00	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	296.77	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	296.77	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	922.29	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						Invoice.			RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	305.00	10E075 2210 3120 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	255.00	10E075 2210 3120 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./PROF

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						Payment AP Invoice.			DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	305.00	10E075 2210 3120 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	271.20	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	22.50	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-1.93	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	155.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	2,495.00	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	328.70	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	328.70	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	328.70	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	328.70	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	328.70	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	198.00	10E078 1110 3140 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American

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									Rescue Plan
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	785.75	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	785.75	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	650.00	10E068 2210 3120 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	28.87	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	2,600.00	10E068 2210 3120 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.57	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	380.21	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	149.50	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	122.13	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	526.73	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	109.90	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	77.33	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	8.71	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	46.77	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	35.46	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	39.35	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	7.87	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	12.04	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	36.36	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.20	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	147.01	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	41.96	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	17.26	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	56.92	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	19.11	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	48.80	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	10.21	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	8.31	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	7.49	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	1,359.94	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	6.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	114.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	38.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-84.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	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	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	41.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	16.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	35.99	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	632.49	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	667.59	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	30.00	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	632.49	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	30.00	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	632.49	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	632.49	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	632.49	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	33.46	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL

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						Payment AP Invoice.			EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	159.61	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	32.08	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	140.75	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	263.75	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	35.91	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.00	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.00	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	24.72	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	172.44	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	209.02	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	190.44	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	309.93	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	76.80	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	259.96	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	74.64	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	198.96	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	101.10	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	269.94	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	210.52	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	150.00	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	4.74	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	451.59	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	514.50	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	374.32	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.59	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	12.49	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-6.25	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	480.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	6.25	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	99.99	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.71	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	79.00	10E243 1120 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	43.19	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	126.51	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	637.50	10E006 4190 3140 31 499801	EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	306.25	10E006 4190 3140 31 499801	EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	29.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	232.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	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	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	175.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-21.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	393.18	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	1,111.81	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	2.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	330.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-7.99	10E127 2410 4700 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-2.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	163.76	60E128 1110 4100 30 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	163.76	60E121 1110 4100 30 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-7.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	2.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	295.32	60E128 1110 4100 30 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,052.96	60E128 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	526.48	60E121 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	13.38	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	43.19	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	443.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	659.90	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	843.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.00	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	482.50	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	507.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	282.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	349.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	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	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	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	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	349.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	395.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,022.00	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	65.28	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	27.98	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL

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						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	115.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	300.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	235.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	279.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	375.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	375.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	375.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	375.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	470.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	287.92	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	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

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	163.72	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	280.44	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	14.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	15.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	537.20	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	126.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	52.43	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	39.99	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.54	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	12.00	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	14.92	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	47.80	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	7.20	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	17.36	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	31.78	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.52	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	4.65	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.92	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.78	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	51.78	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	100.99	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	100.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	100.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	360.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	729.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	27.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	31.96	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	159.00	10E123 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	108.94	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E123 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E123 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	366.00	10E123 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	260.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-412.80	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	412.80	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	378.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	4,000.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/REPAIR AND MAINTENANCE
						Invoice.			SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	71.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-17.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	4.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	39.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	199.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	188.84	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	15.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	478.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD
						Invoice.			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	54.92	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	37.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	24.62	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	254.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	472.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	150.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	38.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	150.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	12.95	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	50.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	214.90	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	214.90	10E079 1125 3140 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	249.90	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	249.90	10E079 1125 3140 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,499.90	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,499.90	10E079 1125 3140 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	64.90	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	64.90	10E079 1125 3140 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	232.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	35.00	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION

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						Payment AP Invoice.			SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	513.52	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	2.79	10A000 1209 0000 00 000000	RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	38.27	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-28.06	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	28.06	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-7.48	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	92.37	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	111.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	100.00	10E134 2410 3320 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-8.99	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	91.42	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	30.00	10E075 2210 3320 31 430023	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	15.39	10E075 2210 3320 31 430023	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.			TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL

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						Payment AP Invoice.			EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	52.92	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	26.87	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	6.71	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	5.87	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	26.58	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	120.00	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	5.31	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	71.15	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	14.23	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	186.80	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	600.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	640.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	97.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Payment AP Invoice.			PROGRAMS/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	49.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	213.00	10E073 2191 3120 31 000000	PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	2,086.00	10E056 1110 4700 31 000000	PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PHYSICAL EDUCATION/GENL INSTR
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	14.76	10E073 2191 4100 31 000000	ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	19.26	10E073 2191 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	16.26	10E073 2191 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	100.00	10E073 2191 6400 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	605.00	10E072 1120 4100 31 000000	PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	3,375.00	10E073 1120 3140 31 000000	HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	134.00	10E073 2191 4100 31 000000	HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	360.00	10E073 1120 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	7.58	10E132 1110 4100 31 000000	HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	35.00	10E132 1250 4100 31 430023	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	67.99	10E132 1250 4100 31 430023	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	67.99	10E132 1250 4100 31 430023	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	465.00	10E132 1110 4100 31 433123	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	83.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	64.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	76.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	63.66	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	8.58	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	158.73	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	390.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	363.78	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	10.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	127.38	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	69.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	322.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	587.79	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	338.56	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	46.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	4.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	41.88	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	210.10	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	779.00	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	382.50	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	12,526.37	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	531.69	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	709.10	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	451.81	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	587.44	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	583.41	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	902.37	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	287.72	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	44.84	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	405.78	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	881.24	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	663.98	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	1,224.92	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	754.48	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	748.03	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	ComEd	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	332.28	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	337.48	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	108.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	75.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	121.20	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gordon Food Services	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	106.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gordon Food Services	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	66.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	28.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	14.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	12.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	62.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	117.71	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	-399.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Islma		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-35.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Islma		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.00	10E132 1110 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER
Islma		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	-20.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Islma		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	20.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
J W Pepper & Son Inc		11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	72.45	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	91.96	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	J W Pepper & Son Inc	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	26.99	10E051 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	J W Pepper & Son Inc	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	16.00	10E051 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	J W Pepper & Son Inc	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	53.99	10E051 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	Learning A-Z	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	980.00	10E068 1800 4700 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Learning A-Z	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	5,417.84	10E068 1800 4700 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Learning A-Z	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	118.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	128.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning Forward	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	149.00	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	405.72	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	56.22	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Michaels Stores Inc	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	21.21	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card	60.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	33.57	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	15.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	89.04	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	28.80	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	27.54	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	19.17	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	44.36	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	209.97	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	15.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	18.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	44.87	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	6.49	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	215.08	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
						Invoice.			GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	174.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	135.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	Red Wing	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	25.97	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	51.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	95.85	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	54.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	41.94	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	81.94	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	44.96	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	75.94	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	82.88	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	18.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	55.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	38.94	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	37.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	43.97	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	17.97	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	47.93	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	39.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	53.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	11.98	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	60.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	75.93	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	32.97	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	9.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	195.58	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	59.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	Steiner Electric Co	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	321.19	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	6.57	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	64.60	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	25.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	United States Postal	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	4.60	10E243 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	United States Postal	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	36.00	10E127 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	Verizon Wireless	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	4,699.91	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Verizon Wireless	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	5,382.54	10E000 1110 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	5,382.53	10E000 1120 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	580.36	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	613.26	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	887.29	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	89.11	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	842.32	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	743.33	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	837.50	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	846.50	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	490.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	753.50	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	346.37	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	1,442.46	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	135.50	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	304.00	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	334.77	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301257	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	5.97	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	3.69	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	98.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	19.58	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	69.44	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	80.71	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	89.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	54.81	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	41.38	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	16.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wisconsin Center For	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	884.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	402.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	356.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	170.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	172.80	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	15.30	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	28.18	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	WW Grainger	11/15/2022	11/15/2022	10/21/2022	2022102100	Credit Card Payment AP Invoice.	27.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222301257							181,739.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301258	BSN Sports	11/15/2022	11/15/2022	10/05/2022	918548063	6th Grade Basketball Uniforms - Holmes	3,174.76	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	11/15/2022	11/15/2022	10/05/2022	918547941	6th Grade Basketball Uniforms - Grove	3,174.76	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	11/15/2022	11/15/2022	10/05/2022	918547798	6th Grade Basketball Uniforms - Friendship	3,174.76	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301258							9,524.28		
222301259	CDW Government Inc	11/15/2022	11/15/2022	07/21/2022	BP20599	Math Department	767.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Budet			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/15/2022	11/15/2022	08/03/2022	BW02484	Math Department	-767.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Budet			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/15/2022	11/15/2022	08/29/2022	ZR00280452	Software	26,028.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/15/2022	11/15/2022	09/26/2022	DB29064	Camera Mounts for Boardroom	346.33	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/15/2022	11/15/2022	11/05/2022	DW93329	Camera Mounts for Boardroom	-346.33	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301259	26,028.00		
222301260	Chiappetta, Jennifer	11/15/2022	11/15/2022	09/30/2022	20220930	July-September 2022 Mileage Reimbursement.	263.06	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chiappetta, Jennifer	11/15/2022	11/15/2022	10/31/2022	20221031	October 2022 Mileage Reimbursement.	218.32	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301260	481.38		
222301261	Chitman, Karina	11/15/2022	11/15/2022	09/21/2022	20220921	Reimbursement for family night prizes 9/29/22	92.50	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301261	92.50		
222301262	Citicare Transportat	11/15/2022	11/15/2022	09/30/2022	4858	Transportation charges for Mckinney Vento/sped students residing outside district boundary	1,531.40	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	11/15/2022	11/15/2022	09/30/2022	4858	Transportation	2,738.20	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						charges for Mckinney Vento/sped students residing outside district boundary			TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301262	4,269.60		
222301263	Classroom Direct.Com	11/15/2022	11/15/2022	09/17/2022	2081309738	Math Department Budget	446.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301263	446.40		
222301264	Cohn, Andrea	11/15/2022	11/15/2022	11/02/2022	20221102	Mileage Reimbursement	74.38	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301264	74.38		
222301265	Correct Electric Inc	11/15/2022	11/15/2022	10/21/2022	22669	REPAIR BY OUTSIDE	3,537.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301265	3,537.00		
222301266	Corvus Industries Lt	11/15/2022	11/15/2022	10/07/2022	18838	REPAIR BY OUTSIDE	1,295.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301266	1,295.00		
222301267	Council of Administa	11/15/2022	11/15/2022	08/15/2022	EVERVQMIPF	Ed Services - Registration for Elizabeth deGruy for CASE Conference	395.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301267	395.00		

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222301268	Crespo, Marcia	11/15/2022	11/15/2022	09/30/2022	20220930	Mileage Reimbursement	70.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crespo, Marcia	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	50.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301268							121.51		
222301269	Curriculum Associate	11/15/2022	11/15/2022	10/07/2022	90704283	iReady	12,397.50	10E055 1110 3140 31 499822	MATH/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 222301269							12,397.50		
222301270	deGruy, Elizabeth	11/15/2022	11/15/2022	10/31/2022	20221031	October 2022 Mileage Reimbursement.	281.31	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301270							281.31		
222301271	Demco Inc	11/15/2022	11/15/2022	10/05/2022	7196769	General supplies	58.25	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/15/2022	11/15/2022	10/17/2022	7204046	Label Protectors	86.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/15/2022	11/15/2022	09/14/2022	7184851	library supplies	60.05	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/15/2022	11/15/2022	09/14/2022	7184851	library supplies	29.30	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/15/2022	11/15/2022	10/24/2022	2297071900	ExcelMark Flash Pre-Inked Stamp 4-5 lines	57.60	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301271							291.76		
222301272	Design Perspectives	11/15/2022	11/15/2022	10/28/2022	22-2162-1	CAPITAL	12,500.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PROJECTS			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301272	12,500.00		
222301273	Discount Magazine Su	11/15/2022	11/15/2022	09/13/2022	2354032	Renewal notice 1404016	201.82	10E132 2222 4400 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301273	201.82		
222301274	Displays2go	11/15/2022	11/15/2022	11/04/2022	PSI2092977	General supplies	94.42	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301274	94.42		
222301275	Equipment Internatio	11/15/2022	11/15/2022	10/18/2022	0006243-IN	REPAIR BY OUTSIDE	552.97	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Equipment Internatio	11/15/2022	11/15/2022	10/07/2022	0006073-IN	REPAIR BY OUTSIDE	240.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301275	792.97		
222301276	Fast Signs	11/15/2022	11/15/2022	09/30/2022	341-52924	OTHER SUPPLIES	395.41	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301276	395.41		
222301277	Ferguson Facilities	11/15/2022	11/15/2022	10/05/2022	0501354	HVAC	616.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	11/15/2022	11/15/2022	10/25/2022	0504438	GENERAL SUPPLIES	1,079.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301277	1,696.46		

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222301278	Filantres, Maureen	11/15/2022	11/15/2022	08/01/2022	20220801	Office supplies	23.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301278							23.97		
222301279	First Book	11/15/2022	11/15/2022	10/03/2022	700567658	First Book order#700567658	240.47	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301279							240.47		
222301291	First Student	11/15/2022	11/15/2022	10/04/2022	11831259	ATHLETIC TRIP HOLMES-ALGONQUIN -X COUNTRY	190.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/04/2022	11831245	ATHLETIC TRIP HOLMES-ALGONQUIN -X COUNTRY	190.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/27/2022	11838290	ATHLETIC TRIP HOLMES-ALGONQUIN -X COUNTRY	131.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/27/2022	11838273	ATHLETIC TRIP HOLMES-ALGONQUIN -X COUNTRY	131.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/04/2022	11831251	ATHLETIC TRIP HOLMES-ALGONQUIN -G B BALL	224.42	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/04/2022	11831233	ATHLETIC TRIP HOLMES-LINCOLN -G B BALL	239.27	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/04/2022	11831212	ATHLETIC TRIP HOLMES-IROQUOIS -G B BALL	209.77	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/27/2022	11838292	ATHLETIC TRIP	131.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						HOLMES-EMERSON -G B BALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES
First Student		11/15/2022	11/15/2022	10/27/2022	11838282	ATHLETIC TRIP	131.30	40E064 2550 3313 30 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						HOLMES-CHIPPEWA -G B BALL			INTERSCHOLASTIC PROGRAM/PUPIL
First Student		11/15/2022	11/15/2022	10/27/2022	11838270	ATHLETIC TRIP	131.30	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
						HOLMES- CARL SANDERS-B B BALL			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/27/2022	11838275	ATHLETIC TRIP	131.30	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
						HOLMES- GROVE -B B SOCCER			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/27/2022	11838279	ATHLETIC TRIP	131.30	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
						FRIENDSHIP- HOLMES--B B SOCCER			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/04/2022	11831208	ATHLETIC TRIP-HOLMES-GROVE -B B SOCCER	219.80	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
									TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/04/2022	11831230	ATHLETIC TRIP-HOLMES-FRIENDSHIP -B B SOCCER	224.42	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
									TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/04/2022	11831232	ATHLETIC TRIP-HOLMES-GROVE -B B SOCCER	190.30	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
									TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/04/2022	11831243	ATHLETIC TRIP-HOLMES-FRIENDSHIP -B B SOCCER	224.42	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
									TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/15/2022	11/15/2022	10/04/2022	11831237	ATHLETIC TRIP GROVE - FJHS G BASKET BALL	219.80	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
									TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301291	First Student	11/15/2022	11/15/2022	10/04/2022	11838274	ATHLETIC TRIP GROVE - EMERSON G BASKET BALL	131.40	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/27/2022	11838287	ATHLETIC TRIP GROVE - IROQUOIS B BASKET BALL	131.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831223	ATHLETIC TRIP GROVE - LINCOLN B BASKET BALL	190.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831254	ATHLETIC TRIP GROVE -CHIPPEWA B BASKET BALL	209.77	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831220	ATHLETIC TRIP GROVE -ALGONQUIN X COUNTRY	180.27	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831203	ATHLETIC TRIP GROVE -FJHS X COUNTRY	150.77	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/27/2022	11838285	ATHLETIC TRIP GROVE -FJHS X COUNTRY	131.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/27/2022	11838271	ATHLETIC TRIP GROVE -RAND PARK. X COUNTRY	131.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831234	ATHLETIC TRIP GROVE -FJHS. SOCCER	180.27	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831215	ATHLETIC TRIP GROVE -FJHS. SOCCER	215.08	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT

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	First Student	11/15/2022	11/15/2022	10/27/2022	11838302	ATHLETIC TRIP GROVE -HOLMES SOCCER	131.30	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831253	ATHLETIC TRIP FJHS -IROQUOIS G BASKETBALL	190.30	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831249	ATHLETIC TRIP FJHS -LINCOLN G BASKETBALL	209.77	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831210	ATHLETIC TRIP FJHS -EMERSON G BASKETBALL	209.77	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831207	ATHLETIC TRIP FJHS -CHIPPEWA G BASKETBALL	185.58	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/27/2022	11838280	ATHLETIC TRIP FJHS -GROVE G BASKETBALL	131.30	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831262	ATHLETIC TRIP FJHS -ALGONQUIN X COUNTRY	191.30	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831221	ATHLETIC TRIP FJHS -EMERSON X COUNTRY	209.77	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/04/2022	11831205	ATHLETIC TRIP FJHS -HOLMES B SOCCER	185.58	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/27/2022	11838276	Fieldtrip JOHN J - Volkening	249.30	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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	First Student	11/15/2022	11/15/2022	10/27/2022	11838297	Farm Fieldtrip JOHN J - Brookfield Zoo	278.80	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/27/2022	11838309	Fieldtrip JOHN J - Catigny Park	298.75	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/04/2022	11831247	Fieldtrip Brentwood - all Seasons	734.60	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/04/2022	11831202	Fieldtrip Devonshire - Sunrise	333.08	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/27/2022	11838305	Field Trip Devonshire- ALL SEASONS	131.30	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/27/2022	11838284	Field Trip Clearmont - Bison Bluff	308.00	40E123 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/04/2022	11831214	Field Trip Frost- Sunrise Lakes	734.60	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/27/2022	11838294	Field Trip Rupley- Sonny Acres	734.60	40E134 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/04/2022	11831257	Field Trip Clearmont - Volkening Farm	321.60	40E123 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	11/15/2022	11/15/2022	10/27/2022	11838308	Field Trip Friendship - Harper College	1,493.75	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	11/15/2022	11/15/2022	10/14/2022	11834193	Contracted Regular Ed Transportation Cost for month September 2022	302,790.78	40E099 2550 3311 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT
	First Student	11/15/2022	11/15/2022	10/14/2022	11834193	Contracted Regular Ed Transportation	4,139.52	40E242 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						Cost for month September 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/14/2022	11834193	Contracted Regular Ed Transportation	4,139.52	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						Cost for month September 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/14/2022	11834193	Contracted Regular Ed Transportation	4,139.52	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						Cost for month September 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/15/2022	11/15/2022	10/14/2022	11834198	Contracted Regular Ed Transportation	18,142.65	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						FUEL Cost for month September 2022			
	First Student	11/15/2022	11/15/2022	10/04/2022	11831274	ATHLETIC TRIP GROVE -FJHS X COUNTRY	180.27	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301291	345,498.67		
222301292	Fleming, Anne	11/15/2022	11/15/2022	10/31/2022	10312022	October Mileage	70.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301292	70.50		
222301293	Flinn Scientific	11/15/2022	11/15/2022	07/22/2022	2733088	Science Department Budget	438.55	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Flinn Scientific	11/15/2022	11/15/2022	08/29/2022	2754211	Science Department Budget	125.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Flinn Scientific	11/15/2022	11/15/2022	08/22/2022	2750845	Science Department Budget	84.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Flinn Scientific	11/15/2022	11/15/2022	09/26/2022	2777377	Science	65.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Department Budget			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301293	713.05		
222301294	Follett Content Solu	11/15/2022	11/15/2022	10/20/2022	548110F	Library books for collection and battle of the books event.	1,001.31	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301294	1,001.31		
222301295	Franczek	11/15/2022	11/15/2022	10/31/2022	217016	Franczek Sept. Invoice - 217016	5,806.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LLEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/15/2022	11/15/2022	10/31/2022	217016	Franczek Sept. Invoice - 217016	1,283.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LLEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/15/2022	11/15/2022	10/31/2022	217016	Franczek Sept. Invoice - 217016	62.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LLEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/15/2022	11/15/2022	10/31/2022	216909	Franczek Sept. Invoice -26909	93.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LLEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301295	7,244.50		
222301296	Fratos Restaurants,	11/15/2022	11/15/2022	10/20/2022	2001957	Cross Country EOS Celebration	136.94	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301296	136.94		
222301297	Frontline Technologi	11/15/2022	11/15/2022	12/01/2022	INVUS17124	Financial Planning Analytics and Comparative Analytics Subscription	19,254.81	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301297	19,254.81		

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222301298	Garstecki, Maria	11/15/2022	11/15/2022	10/11/2022	435	Polish translations for parent information	393.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301298							393.20		
222301300	General Mechanical	11/15/2022	11/15/2022	10/03/2022	SI2177519	REPAIR BY OUTSIDE	623.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/03/2022	SI2177518	REPAIR BY OUTSIDE	957.15	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/10/2022	SI2178564	REPAIR BY OUTSIDE	412.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/26/2022	Si2180967	REPAIR BY OUTSIDE	412.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/26/2022	SI2180962	REPAIR BY OUTSIDE	482.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/26/2022	SI2180958	REPAIR BY OUTSIDE	553.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/24/2022	SI2180902	REPAIR BY OUTSIDE	900.91	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/24/2022	SI2180908	REPAIR BY OUTSIDE	934.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/24/2022	SI2180911	REPAIR BY	1,161.49	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	11/15/2022	11/15/2022	10/26/2022	SI2180957	REPAIR BY OUTSIDE	341.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301300	6,778.05		
222301301	Giant Steps	11/15/2022	11/15/2022	09/30/2022	059-0922E	Private Facility Tuition	12,737.36	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	11/15/2022	11/15/2022	10/31/2022	059-1022E	Private Facility Tuition	12,645.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301301	25,382.56		
222301303	Grand Prairie Transi	11/15/2022	11/15/2022	09/30/2022	RGPTE20001	Contracted Sped Transportation FUEL costs for Month September 2022	17,761.37	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/15/2022	11/15/2022	09/20/2022	RGPTE20001	Contracted Sped Transportation COST FOR PARTS AND LABOR TO OUR DIST 59 MB1 BUS	2,940.68	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/15/2022	11/15/2022	09/30/2022	RGPTE20001	Contracted Sped Transportation Cost for month September 2022	22,974.70	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/15/2022	11/15/2022	09/30/2022	RGPTE20001	Contracted Sped Transportation Cost for month	146,088.80	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						September 2022			
	Grand Prairie Transi	11/15/2022	11/15/2022	09/30/2022	RGPTE20001	Contracted Sped Transportation Cost for month September 2022	50,229.08	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/15/2022	11/15/2022	09/30/2022	RGPTE20001	Contracted Sped Transportation Cost for month September 2022	48,259.32	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	11/15/2022	11/15/2022	09/30/2022	RGPTE20001	Contracted Sped Transportation Cost for month September 2022	1,853.80	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301303	290,107.75		
222301304	Hand2mind	11/15/2022	11/15/2022	10/04/2022	INV0000501	Small Pilot of IM Center Kits	237.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	11/15/2022	11/15/2022	10/17/2022	INV0000540	Small Pilot of IM Center Kits	237.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301304	475.98		
222301305	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,805.74	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM EQUIP PARTS	37.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,308.17	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	654.00	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,725.66	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,552.90	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	981.35	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,097.44	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,405.71	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	781.97	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,074.28	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,257.89	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,749.42	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	2,350.95	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	890.89	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,220.87	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	EQUIP PARTS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM	1,020.78	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						EQUIP PARTS			MANAGER
	HD SUPPLY FACILITIES	11/15/2022	11/15/2022	10/15/2022	2877086 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,210.38	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301305	22,125.90		
222301306	Heartland Health Out	11/15/2022	11/15/2022	09/30/2022	21223	In person interpreting services for the Month of September 2022.	845.13	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301306	845.13		
222301307	Hyde Park Day School	11/15/2022	11/15/2022	09/30/2022	20220904	Private Facility Tuition	4,931.45	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301307	4,931.45		
222301308	IASBO	11/15/2022	11/15/2022	10/18/2022	0036320	IASBO 2022/23 Membership - Dr. Bresnahan	340.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301308	340.00		
222301309	Illinois Grade Schoo	11/15/2022	11/15/2022	10/07/2022	20221007	State Fee Payment for two	110.00	10E051 1120 6400 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301309	110.00		
222301310	Imagine Learning	11/15/2022	11/15/2022	08/31/2022	895934	Brentwood IM Workbooks 2022-23	13,473.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	11/15/2022	11/15/2022	09/25/2022	900222	Friendship JHS print	750.00	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301310	14,223.00		

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222301311	Imperial Surveillanc	11/15/2022	11/15/2022	10/25/2022	203154	REPAIR BY OUTSIDE	854.48	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301311							854.48		
222301312	Incident IQ, LLC	11/15/2022	11/15/2022	07/06/2022	00004018	Software-Invent ory System	15,996.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301312							15,996.00		
222301313	Ipjian, Carolina	11/15/2022	11/15/2022	08/01/2022	20220801	Office supplies (Classroom) Various receipts 10:43 + 10.89 + 6.00 + 4.00 + 40.00 + 50.00 = \$121.32	121.32	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301313							121.32		
222301314	ISCORP	11/15/2022	11/15/2022	11/01/2022	0728198	Monthly Fee for Hosting Skyward Student Management	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	11/15/2022	11/15/2022	11/01/2022	0727901	Monthly Fee for Hosting Skyward Student Management	2,089.92	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Monthly Fee for Hosting Skyward Financial Management System			
						Totals for 222301314	3,596.52		
222301315	Johnson Controls	11/15/2022	11/15/2022	09/30/2022	89190463	REPAIR BY OUTSIDE	1,090.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	11/15/2022	11/15/2022	10/20/2022	89240786	REPAIR BY OUTSIDE	657.52	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	11/15/2022	11/15/2022	09/30/2022	89190462	REPAIR BY OUTSIDE	1,687.33	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	11/15/2022	11/15/2022	09/30/2022	41586435	ELECTRICAL	714.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	11/15/2022	11/15/2022	10/20/2022	89240969	REPAIR BY OUTSIDE	922.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301315	5,070.85		
222301316	Junior Library Guild	11/15/2022	11/15/2022	10/05/2022	627385	JLG book subscriptions 2022-23	424.83	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Junior Library Guild	11/15/2022	11/15/2022	10/05/2022	627385	JLG book subscriptions 2022-23	54.98	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301316	479.81		
222301317	K&M Printing Co Inc	11/15/2022	11/15/2022	10/17/2022	22-43686	Receipt for	470.00	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING

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						Payment Forms			AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/15/2022	11/15/2022	09/23/2022	22-42635	Posters	120.00	10E131 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/15/2022	11/15/2022	10/11/2022	22-43382	Assistant Principal	55.00	10E133 2410 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/15/2022	11/15/2022	11/02/2022	22-44407	Business Cards 25 Binders for the CLR workshop	750.00	10E078 1110 3600 31 499822	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 222301317	1,395.00		
222301318	Key Construction Gro	11/15/2022	11/15/2022	10/10/2022	22-378	REPAIR AND MAINTENANCE	10,400.00	60E245 2540 3230 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	11/15/2022	11/15/2022	07/25/2022	22-260	REPAIR BY OUTSIDE	2,925.00	60E128 2540 3230 30 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	11/15/2022	11/15/2022	10/21/2022	22-406	REPAIR BY OUTSIDE	7,800.00	60E121 2540 3230 30 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301318	21,125.00		
222301319	King, Corey	11/15/2022	11/15/2022	10/14/2022	20221014	Travel Reimbursement from HMM conference	21.70	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	King, Corey	11/15/2022	11/15/2022	10/27/2022	20221027	Travel Reimbursement	254.99	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301319	276.69		
222301320	Kocher, Alyssa	11/15/2022	11/15/2022	09/20/2022	20220920	Reimbursement for Travel expense for a conference	132.35	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Kocher, Alyssa	11/15/2022	11/15/2022	10/31/2022	20221031	October	52.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301320	185.29		
222301321	Konica Minolta Premi	11/15/2022	11/15/2022	10/31/2022	41078298	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301321	23,905.00		
222301322	Lakeshore Learning M	11/15/2022	11/15/2022	10/14/2022	6056001014	Student Materials	39.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/15/2022	11/15/2022	10/19/2022	6216261019	Office supplies	22.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301322	62.95		
222301323	Learning A-Z	11/15/2022	11/15/2022	09/13/2022	5856552	Subscription to Raz Kids	5,472.00	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	11/15/2022	11/15/2022	09/20/2022	5891338	Learning A-Z (RAZ plus 19 classrooms 22/23) Science A-Z (16 classrooms 22/23)	5,776.50	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301323	11,248.50		
222301324	Library Store Inc	11/15/2022	11/15/2022	10/13/2022	598191	Library Supplies	133.74	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301324	133.74		
222301325	Locker Shop	11/15/2022	11/15/2022	10/21/2022	S 106004	Admin/Staff supplies	2,753.60	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301325	2,753.60		

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222301326	Lowder, Sally	11/15/2022	11/15/2022	09/04/2022	20220904	Reimbursement for items purchased	48.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301326							48.89		
222301327	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005674	Bookcases Elizabeth DeGruy's Office	938.00	60E006 2330 4100 30 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005675	Chairs	1,820.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005673	LRC Furniture for Holmes	22,636.72	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005673	LRC Furniture for Holmes	157,273.71	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005672	LRC Furniture for Grove	22,655.46	60E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005672	LRC Furniture for Grove	138,683.78	60E242 1120 7501 30 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005671	LRC Furniture for Friendship	17,454.21	60E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	11/15/2022	11/15/2022	10/20/2022	IN0005671	LRC Furniture for Friendship	80,121.72	60E245 1120 7501 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301327							441,583.60		
222301328	Maggio, Carolyn	11/15/2022	11/15/2022	09/30/2022	20220930	September travel	16.75	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Maggio, Carolyn	11/15/2022	11/15/2022	10/31/2022	20221031	travel reimbursement	10.38	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301328							27.13		

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222301329	Master, Mahazabeen	11/15/2022	11/15/2022	10/26/2022	20221026	Mileage Reimbursement	52.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301329							52.94		
222301330	McGraw-Hill School E	11/15/2022	11/15/2022	09/30/2022	1252884040	Ed Services - Curriculum Materials for Programs	3,023.10	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	11/15/2022	11/15/2022	09/30/2022	1252881310	Ed Services - Curriculum Materials for Programs	1,136.99	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	11/15/2022	11/15/2022	09/16/2022	1249045110	StudySync Student Consumables	12,125.71	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301330							16,285.80		
222301331	Milano, Dominic	11/15/2022	11/15/2022	10/27/2022	20221027	October Mileage Reimbursement	27.00	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301331							27.00		
222301332	MJP Chicagoland, Inc	11/15/2022	11/15/2022	10/06/2022	1618	REPAIR BY OUTSIDE	2,800.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301332							2,800.00		
222301333	Mobile Mini Inc	11/15/2022	11/15/2022	10/05/2022	9015466629	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	11/15/2022	11/15/2022	11/02/2022	9015779091	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301333							355.98		
222301334	Muse Piano Workshop	11/15/2022	11/15/2022	09/28/2022	10,901	Piano Tuning	90.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND

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						at Friendship			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301334	90.00		
222301335	Nasco - Disc #56372	11/15/2022	11/15/2022	09/01/2022	329542	FACS Class - General Purpose Thread - 50 Spool Assortment - Wadman	80.54	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	11/15/2022	11/15/2022	10/11/2022	351074	Felt for FACS Class - Wadman	118.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	11/15/2022	11/15/2022	10/24/2022	357914	Felt for FACS Class - Wadman	25.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	11/15/2022	11/15/2022	10/24/2022	280780	CRE Fine Arts Supplies	-21.12	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301335	203.41		
222301336	New Precision Techno	11/15/2022	11/15/2022	10/11/2022	0395566201	School supply/Laminati ng film *****Attention Lorena Rodriguez*****	653.65	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301336	653.65		
222301337	Next Day Plus	11/15/2022	11/15/2022	10/31/2022	5249594	HP LaserJet Maintenance Kit/Service Call	440.00	10E005 2510 3230 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301337	440.00		
222301338	Northwest Suburban S	11/15/2022	11/15/2022	10/18/2022	10276	NSSEO Direct Bill Services	37,272.77	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/15/2022	11/15/2022	10/18/2022	10271	NSSEO Direct	69,130.37	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES

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						Bill Services			- ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/15/2022	11/15/2022	10/12/2022	10243	Charges for Suburban transportation students attending NSSEO	80.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/15/2022	11/15/2022	10/17/2022	10263	Charges for BUS AIDES on transportation students attending NSSEO	641.16	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301338							107,124.30		
222301344	Office Depot	11/15/2022	11/15/2022	10/06/2022	2685274510	Building Supplies	-48.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	08/29/2022	2634929290	Classroom Pencil Sharpeners, Compressed Air Cans, Masking Tape - Rodriguez	88.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	10/07/2022	2677046540	ELC Supplies	89.20	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	09/21/2022	2684009940	supplies	22.94	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	09/19/2022	2656183490	Building Supplies	271.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	09/13/2022	2630654990	School Supply	64.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	10/11/2022	2712844790	Red Folders	88.88	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT

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									&TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/15/2022	11/15/2022	10/13/2022	2677046540	ELC Supplies	17.07	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	10/13/2022	2696109480	Red Folders for Screening	80.80	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	10/04/2022	2709544910	Office Supplies	35.96	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	10/04/2022	2709545580	School Supply	13.69	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	10/04/2022	2709545590	School Supply	38.09	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/29/2022	2704496630	Office Supplies	112.33	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/29/2022	2704496650	Office Supplies #2	17.69	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/25/2022	2655378180	Supplies	90.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/28/2022	2693246830	Teaching supplies	28.77	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	10/05/2022	2709545060	Binding Machine	588.19	10E005 2570 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/16/2022	2669526180	General supplies	104.28	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/21/2022	2664755240	General supplies	49.44	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	09/28/2022	2654224510	General	-104.28	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	11/15/2022	11/15/2022	10/03/2022	2693246830	Teaching supplies	15.59	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Office Depot	11/15/2022	11/15/2022	10/07/2022	2665966570	Teaching supplies	-15.59	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Office Depot	11/15/2022	11/15/2022	10/17/2022	2728366880	Red Folders	-88.88	10E068 2230 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL
	Office Depot	11/15/2022	11/15/2022	09/16/2022	2657848660	office supplies, permanent record supplies,	14.97	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Office Depot	11/15/2022	11/15/2022	08/30/2022	2634717830	Office and Classroom passes	863.65	10E242 1120 3600 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING
	Office Depot	11/15/2022	11/15/2022	10/26/2022	2736501310	Teaching Supplies	176.31	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Office Depot	11/15/2022	11/15/2022	10/26/2022	2736503770	Paper order 10/21/22	1,027.20	10E005 2570 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL
	Office Depot	11/15/2022	11/15/2022	10/20/2022	2717259860	office supplies, permanent record supplies,	-4.99	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Office Depot	11/15/2022	11/15/2022	10/20/2022	2717376500	office supplies, permanent record supplies,	-4.99	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Office Depot	11/15/2022	11/15/2022	07/25/2022	2568573010	Social Science Department Budget	59.19	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	11/15/2022	11/15/2022	07/25/2022	2568662440	Office &	215.12	10E242 1120 3400 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR

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Totals for 222301348							263.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301349	Pearson Clinical Ass	11/15/2022	11/15/2022	07/28/2022	18474777	Ed Services - DALSSubscription Renewal for 2022/23	10,385.00	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301349							10,385.00		
222301350	Peerless Network	11/15/2022	11/15/2022	10/15/2022	565579	Monthly Local Phone Service	9,398.17	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	11/15/2022	11/15/2022	11/01/2022	10363	Monthly Local Phone Service	1,035.28	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301350							10,433.45		
222301351	Prusko, John	11/15/2022	11/15/2022	10/23/2022	20221023	Student Council Activities	40.71	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 222301351							40.71		
222301354	Quinlan & Fabish	11/15/2022	11/15/2022	10/10/2022	14002644	Cases For Cellos and Basses	435.72	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	10/05/2022	13966517	Music materials for Cameron Dall at Friendship	833.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	09/26/2022	13923536	Music Materials for Christina Hoblin-Lamorena at Friendship	87.98	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	09/30/2022	13940698	Music supplies for Kristy Domico from Holmes	29.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301354	Quinlan & Fabish	11/15/2022	11/15/2022	09/21/2022	13906973	Music supplies for Kristy Domico from Holmes	137.47	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	09/28/2022	13932111	Music Materials for Kristy Domico at Holmes	49.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	10/20/2022	13992313	Music Materials for Kristy Domico at Holmes	76.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	10/21/2022	13995164	Music Materials for Kristy Domico at Holmes	54.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	09/29/2022	13933232	Music Materials for Kristy Domico at Holmes	40.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	10/05/2022	13954559	Materials for Christina Hoblin-Lamorena	1,006.33	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/15/2022	11/15/2022	10/18/2022	13986889	Instrument Rentals 10/02/22 - 11/01/22	1,150.40	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301354	3,901.35		
222301355	Ragaller, Brandon	11/15/2022	11/15/2022	10/27/2022	20221027	Reimbursement for Science Class supplies for Labs	77.55	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301355	77.55		
222301356	Reinders Inc	11/15/2022	11/15/2022	09/26/2022	4070001-00	REPAIR BY OUTSIDE	738.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301356	Reinders Inc	11/15/2022	11/15/2022	09/26/2022	4070001-00	REPAIR BY OUTSIDE	56.86	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	11/15/2022	11/15/2022	10/10/2022	4070003-00	REPAIR BY OUTSIDE	522.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301356							1,316.86		
222301357	Republic Services In	11/15/2022	11/15/2022	10/20/2022	0551-01553	SANITATION	4,791.38	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301357							4,791.38		
222301358	Robertson, Ashley	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	150.81	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301358							150.81		
222301359	Safety Kleen Corp	11/15/2022	11/15/2022	09/22/2022	89999444	VEHICLE	1,661.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	11/15/2022	11/15/2022	10/13/2022	90169252	VEHICLE	2,019.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	11/15/2022	11/15/2022	10/27/2022	90083576	VEHICLE	229.52	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301359							3,910.95		
222301360	Sampson, Justin	11/15/2022	11/15/2022	09/30/2022	20220930	Travel expense for September	17.31	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	11/15/2022	11/15/2022	10/31/2022	20221031	travel	21.38	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301360	38.69		
222301361	Sarti, Ileana	11/15/2022	11/15/2022	10/28/2022	20221028	September and October 2022 Mileage Reimbursement.	29.69	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301361	29.69		
222301362	Satellite Sheldters,	11/15/2022	11/15/2022	10/11/2022	INV610322	BUILDING IMPROVEMENTS	250,357.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Satellite Sheldters,	11/15/2022	11/15/2022	10/11/2022	INV610323	BUILDING IMPROVEMENTS	248,507.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301362	498,864.00		
222301363	Savage, Susan	11/15/2022	11/15/2022	10/31/2022	20221031	October Mileage Reimbursement	117.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301363	117.50		
222301364	Schneider Electric	11/15/2022	11/15/2022	07/11/2022	893412	BUILDING IMPROVEMENTS	11,219.00	60E099 2530 7501 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	11/15/2022	11/15/2022	07/11/2022	893259	BUILDING IMPROVEMENTS	78,253.24	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301364	89,472.24		
222301365	Scholastic Inc	11/15/2022	11/15/2022	09/29/2022	41941114	Office supplies	71.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301365	71.30		
222301366	Scholastic Book Club	11/15/2022	11/15/2022	05/20/2022	4729784	Supplies	685.50	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY

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Totals for 222301366							685.50		BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301367	Scholastic Magazines	11/15/2022	11/15/2022	09/06/2022	M7296454	Scholastic Action Magazine and Scholastic Scope Magazine Purchase (Print & Digital Copies)	1,076.90	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/15/2022	11/15/2022	09/20/2022	M7331940 2	Scholastic classroom magazines 2022/2023	933.77	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/15/2022	11/15/2022	10/18/2022	M7317228 0	Science Supplies	258.29	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/15/2022	11/15/2022	10/18/2022	M7308041 8	Scholastic Magazine	2,009.71	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301367							4,278.67		
222301368	Scholastic Book Fair	11/15/2022	11/15/2022	10/19/2022	W5165958BF	Book Fair	1,852.72	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Scholastic Book Fair	11/15/2022	11/15/2022	10/19/2022	W5167813BF	Book Fair Sales	1,961.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301368							3,813.72		
222301369	School Health Corp	11/15/2022	11/15/2022	10/25/2022	5557618-05	PE Department Supplies - Volleyballs, Badminton Raquets, Shuttlecocks, Jump Ropes, PE	615.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Locks, Nets, Portable Gaga Pit			
						Totals for 222301369	615.94		
222301371	School Specialty LLC	11/15/2022	11/15/2022	08/31/2022	2081308117	Laminating Film Roll (qty 8)	318.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/15/2022	11/15/2022	10/06/2022	2081311819	General suppiies	-97.14	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/15/2022	11/15/2022	10/05/2022	2081311595	General suppiies	97.14	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/15/2022	11/15/2022	10/13/2022	3081041632	SST student supply	49.66	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/15/2022	11/15/2022	09/26/2022	2081310642	School Desk	349.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/15/2022	11/15/2022	09/21/2022	2081310128	GBC Ultima 65 EZload laminating Roll Film 25 in x 500 ft 1.5 mil (Pk of 2) Item 1590851	853.28	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/15/2022	11/15/2022	09/29/2022	2081311083	Office supplies	49.14	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301371	1,621.02		
222301372	Seasonal Concepts La	11/15/2022	11/15/2022	07/08/2022	185656	LANDSCAPING	2,275.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301372	2,275.00		

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222301373	Senior, Marlon	11/15/2022	11/15/2022	11/01/2022	20221101	Mileage Reimbursement	88.12	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301373							88.12		
222301374	Senne, Trisha	11/15/2022	11/15/2022	10/31/2022	20221031	Mileage Reimbursement	53.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301374							53.50		
222301375	Service Sanitation I	11/15/2022	11/15/2022	09/30/2022	8487942	CAPITAL PROJECTS-BRENTW OOD BUILDING IMPROVEMENTS	3,319.64	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	11/15/2022	11/15/2022	09/30/2022	8487944	CAPITAL PROJECTS-FROST	3,319.64	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	11/15/2022	11/15/2022	10/14/2022	8500829	SANITATION	1,250.00	60E128 2540 3210 30 000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301375							7,889.28		
222301376	Sharp Wear Inc	11/15/2022	11/15/2022	10/20/2022	12112	SHOES/UNIFORMS; UNIFORM ORDER	10,992.52	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	11/15/2022	11/15/2022	11/03/2022	12118	UNIFORMS/SHOES	4,560.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301376							15,552.76		
222301379	SHI International Co	11/15/2022	11/15/2022	10/10/2022	B15954378	Projector & Screen	129.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	11/15/2022	11/15/2022	10/10/2022	B15954378	Projector & Screen	317.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	11/15/2022	11/15/2022	09/22/2022	B15862576	Cage-Projector	444.53	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						protection			SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/03/2022	B15918932	Tech equipment-Holmes ELS	317.00	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
SHI International Co		11/15/2022	11/15/2022	10/05/2022	B15928893	Projector & Screen-Jay Lounge	129.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
SHI International Co		11/15/2022	11/15/2022	10/05/2022	B15928178	Projector & Screen - Jay/Room 107	317.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
SHI International Co		11/15/2022	11/15/2022	09/21/2022	B15856560	Samsung BE65T-H 65" Class BET-H Pro TV	709.61	10E132 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
SHI International Co		11/15/2022	11/15/2022	09/20/2022	B15853038	Samsung BE65T-H 65" Class BET-H Pro TV	0.00	10E132 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
SHI International Co		11/15/2022	11/15/2022	09/20/2022	B15853038	Samsung BE65T-H 65" Class BET-H Pro TV	129.00	10E132 2410 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT
SHI International Co		11/15/2022	11/15/2022	09/20/2022	B15853038	Samsung BE65T-H 65" Class BET-H Pro TV	258.00	10E132 2410 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT
SHI International Co		11/15/2022	11/15/2022	09/20/2022	B15853038	Samsung BE65T-H 65" Class BET-H Pro TV	100.00	10E132 2410 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/DISTRICT
SHI International Co		11/15/2022	11/15/2022	10/05/2022	B15929444	Classroom projectors & Screens	258.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
SHI International Co		11/15/2022	11/15/2022	10/20/2022	B16006699	Projector &	317.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						Screen - Grove Room 131E			SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/20/2022	B16009835	Projector & Screen	711.32	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/18/2022	B15988411	Classroom projectors & Screens	1,268.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/18/2022	B15988411	Classroom projectors & Screens	0.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/19/2022	B16004717	Projector & Screen	8.89	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/19/2022	B15997705	Cage-Projector protection	78.48	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SHI International Co		11/15/2022	11/15/2022	10/27/2022	B16041225	Projector & Screen	422.82	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301379	5,914.65		
222301380	Sound Inc	11/15/2022	11/15/2022	09/30/2022	72324	CAPITAL PROJECTS	13,500.00	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301380	13,500.00		
222301381	Special Needs Chicag	11/15/2022	11/15/2022	06/30/2022	9065	Transportation charges for SPED students residing outside	405.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						district boundary REQUIRING INDIVIDUAL TRANSPORTATION			
						Totals for 222301381	405.00		
222301382	Specialty Closures &	11/15/2022	11/15/2022	09/26/2022	3730	ELECTRICAL	4,882.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Specialty Closures &	11/15/2022	11/15/2022	10/13/2022	3734	GENERAL EQUIPMENT	3,340.00	20E121 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301382	8,222.00		
222301383	Spotter Staffing	11/15/2022	11/15/2022	10/12/2022	2912	Contracted Occupational Therapist	2,401.25	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	11/15/2022	11/15/2022	10/19/2022	2945	Contracted OT	2,443.75	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	11/15/2022	11/15/2022	10/26/2022	2977	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	11/15/2022	11/15/2022	11/02/2022	3011	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301383	10,795.00		
222301384	Staples Business Adv	11/15/2022	11/15/2022	09/24/2022	3518623695	Full 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	11/15/2022	11/15/2022	09/28/2022	3518938257	Misc. Office	740.03	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies - clear tape, markers, pens, post it notes, Expo markers, dry erasers, pencils, and thin permanent markers			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	11/15/2022	11/15/2022	09/21/2022	3518394369	Double A Batteries	58.06	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301384							12,530.09		
222301386	State Industrial Pro	11/15/2022	11/15/2022	09/30/2022	902626562	HVAC	469.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	09/30/2022	902626565	HVAC	469.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/14/2022	902643153	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/14/2022	902643164	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/12/2022	902639844	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/12/2022	902639842	HVAC	242.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/24/2022	902656648	HVAC	874.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/24/2022	902656610	HVAC	874.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/15/2022	11/15/2022	10/12/2022	902640101	HVAC	793.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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	State Industrial Pro	11/15/2022	11/15/2022	10/12/2022	902640093	HVAC	793.16	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	State Industrial Pro	11/15/2022	11/15/2022	11/02/2022	902668228	HVAC	447.93	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Totals for 222301386							6,275.35		
222301387	Stenhouse Publishers	11/15/2022	11/15/2022	10/17/2022	10366340	Patterns of Power Book/Notebook	285.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301387							285.00		
222301389	Sunbelt Staffing LLC	11/15/2022	11/15/2022	09/25/2022	20486571	Contracted staff	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	09/25/2022	20486571	Contracted staff	2,362.50	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	09/25/2022	20486571	Contracted staff	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/02/2022	20488398	Contracted Staff	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/02/2022	20488398	Contracted Staff	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/02/2022	20488398	Contracted Staff	3,150.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301389	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/09/2022	20496830	Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/09/2022	20496830	Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/09/2022	20496830	Contracted Psychologists and SLP	3,150.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/16/2022	20504267	Contracted Psychologists and Speech and Language Pathologist	3,045.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/16/2022	20504267	Contracted Psychologists and Speech and Language Pathologist	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/16/2022	20504267	Contracted Psychologists and Speech and Language Pathologist	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/23/2022	20508016	Contracted Psychologists and SLP	3,150.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/23/2022	20508016	Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/23/2022	20508016	Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301389	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/30/2022	20514492	Contracted Psychologists and SLP	3,937.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/30/2022	20514492	Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/15/2022	11/15/2022	10/30/2022	20514492	Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301389							45,930.00		
222301390	Swank Movie Licensin	11/15/2022	11/15/2022	09/23/2022	3196255	Movie License	496.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Swank Movie Licensin	11/15/2022	11/15/2022	10/17/2022	3254988	Movie License Renewal	517.00	10E122 1110 6400 31 000000	BYRD/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301390							1,013.00		
222301391	Symmetry Energy Solu	11/15/2022	11/15/2022	10/19/2022	15284634	Natural Gas	30,044.24	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301391							30,044.24		
222301392	TextHelp Inc	11/15/2022	11/15/2022	10/18/2022	60427	Texthelp Subscriptions for Queen of the Rosary	891.80	10E075 3700 4700 31 430023	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	TextHelp Inc	11/15/2022	11/15/2022	10/31/2022	60921	Ed Services - Read & Write Renewal for 2022-23	1,890.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301392							2,781.80		
222301393	The Autism Helper In	11/15/2022	11/15/2022	10/10/2022	1608	Ed Services - ELS	940.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER

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						Subscriptions			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301393	940.50		
222301394	Urban Elevator Servi	11/15/2022	11/15/2022	11/01/2022	15166949-2	OTHER PROPERTY SERVICES	321.68	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222301394	321.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301395	US Omni & TSACG Comp	11/15/2022	11/15/2022	10/19/2022	86345	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	591.18	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 222301395	591.18		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301396	Varitronics LLC	11/15/2022	11/15/2022	10/06/2022	PSI-148904	Poster Maker Paper	639.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Varitronics LLC	11/15/2022	11/15/2022	10/25/2022	PSI-149747	Office supplies (Ink poster maker)	347.47	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222301396	987.37		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301397	Waist Up	11/15/2022	11/15/2022	10/25/2022	14066	Supplies	5,853.24	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222301397	5,853.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301398	Warehouse Direct	11/15/2022	11/15/2022	09/20/2022	5331952-0	GENERAL SUPPLIES	700.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/15/2022	11/15/2022	10/17/2022	5351249-0	GENERAL SUPPLIES	59.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/15/2022	11/15/2022	10/17/2022	5342613-0	GENERAL SUPPLIES	1,010.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/15/2022	11/15/2022	10/12/2022	5348547-0	GENERAL SUPPLIES	157.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301398							1,928.37		
222301399	Webster, Denise	11/15/2022	11/15/2022	10/31/2022	20221031	October 2022 Mileage Reimbursement.	50.69	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301399							50.69		
222301400	WeVideo Inc	11/15/2022	11/15/2022	08/15/2022	CINV0623	WeVideo Yearly Subscription Renewal - Willett	477.08	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222301400							477.08		
222301401	William H Sadlier In	11/15/2022	11/15/2022	10/04/2022	INV153823	Phonics Books	285.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	William H Sadlier In	11/15/2022	11/15/2022	09/30/2022	INV153570	Phonics Books	208.21	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	William H Sadlier In	11/15/2022	11/15/2022	09/27/2022	INV152129	Phonics Books	292.51	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	William H Sadlier In	11/15/2022	11/15/2022	07/15/2022	INV135461	Sadlier	2,614.28	10E122 1250 4100 31 430022	BYRD/TITLE I LOW INCOME/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials for title I schools			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	William H Sadlier In	11/15/2022	11/15/2022	07/15/2022	INV135461	Sadlier	516.76	10E125 1250 4100 31 430022	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
						Materials for title I schools			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	William H Sadlier In	11/15/2022	11/15/2022	07/15/2022	INV135461	Sadlier	4,792.86	10E135 1250 4100 31 430022	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
						Totals for 222301401	8,710.40		
222301402	Windy City CPR LLC	11/15/2022	11/15/2022	10/17/2022	1112	AHA First Aid/CPR/AED Training for 10 staff members	750.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301402	750.00		
222301403	Winston Knolls Schoo	11/15/2022	11/15/2022	09/30/2022	7017	Private Facility Tuition	27,740.41	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	11/15/2022	11/15/2022	10/31/2022	7041	Private Facility Tuition	31,169.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301403	58,909.41		
222301404	Woemmel, Emily	11/15/2022	11/15/2022	10/21/2022	20221021	Hershey chocolate bars for Bus Drivers Appreciation Day	18.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301404	18.00		
222301405	Zaner Bloser	11/15/2022	11/15/2022	10/26/2022	10367179	Teacher supplies-5th grade Segura	168.95	10E131 1110 4100 31 000000	JAY/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
Totals for 222301405							168.95		
Totals for checks							3,713,614.09		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	21,099.25	23.07	935,957.50	957,079.82
11	STUDENT ACTIVITY FUND	0.00	0.00	3,446.29	3,446.29
20	OPERATIONS & MAINTENANCE FUND	43.19	0.00	316,279.29	316,322.48
40	TRANSPORTATION FUND	0.00	0.00	640,172.03	640,172.03
60	CAPITAL PROJECTS FUND	0.00	0.00	1,796,593.47	1,796,593.47
***	Fund Summary Totals ***	21,142.44	23.07	3,692,448.58	3,713,614.09

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080000685938	10/07/2022	33287	MANWESTA000	Manwell Stacey E	School Nutrition Assoc, 7038243		10/11/2022		Batch	A	63.00
	1	Membership Dues						63.00			
		10E069 2560 6400 31 000000			100.00%	63.00					
5550080000828702	10/04/2022	33347	PIERUCYN000	Pierucci Cynthia K	B&h Photo 800-606-6969, 800-221		10/11/2022		Batch	A	-128.36
	1	Return item						-128.36			
		10E009 2660 4100 31 000000			100.00%	-128.36					
5550080000888573	10/11/2022	33624	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/13/2022		Batch	A	-33.15
	1	Tax Reimbursement for supplies ordered for Rup						-33.15			
		10E006 2130 4100 31 000000			100.00%	-33.15					
	10/11/2022	33625	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/13/2022		Batch	A	364.40
	1	Health Supplies for Rupley School.						364.40			
		10E006 2130 4100 31 000000			100.00%	364.40					
	10/06/2022	33349	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/11/2022		Batch	A	-24.92
	1	Tax reimbursement for health supplies purchase						-24.92			
		10E006 2130 4100 31 000000			100.00%	-24.92					
	10/05/2022	33348	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/11/2022		Batch	A	274.31
	1	Health Supplies for Rupley School.						274.31			
		10E006 2130 4100 31 000000			100.00%	274.31					
4 transaction(s) for 5550080000888573. Total Amount =====>											580.64
5550080001177653	10/14/2022	33654	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	124.44
	1	CARPENTRY; SLCN RUB GP CALK ALUMINUM AND ACRYL						124.44			
		20E099 2540 4981 31 000000			100.00%	124.44					
	10/13/2022	33653	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	10/18/2022		Batch	A	16.60
	1	CARPENTRY; KA224 CAM LOCK 3/8 DISC						16.60			
		20E099 2540 4981 31 000000			100.00%	16.60					
	10/12/2022	33626	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	10/13/2022		Batch	A	42.40
	1	CARPENTRY; STRAIGHT CAM AND CAM LOCK						42.40			
		20E099 2540 4981 31 000000			100.00%	42.40					
	10/10/2022	33358	NICOLART000	Nicolini Arthur S	Lurvey - Dp Retail, Des Plaines		10/11/2022		Batch	A	1,589.63
	1	LANDSCAPING; BUSHES AND COMPOST						1,589.63			
		20E099 2540 4985 31 000000			100.00%	1,589.63					
	10/07/2022	33357	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	10/11/2022		Batch	A	457.00
	1	CARPENTRY; SARGENT XC RIM CYL RJ KWY, 6 PIN KE						457.00			
		20E099 2540 4981 31 000000			100.00%	457.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
5550080001177653	continued...										
	10/03/2022	33359 NICOLART000 Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A			18.67
	1	CARPENTRY; PGP STAR DECK SCREW				18.67					
		20E099 2540 4981 31 000000	100.00%	18.67							
					6 transaction(s) for 5550080001177653. Total Amount ==>						2,248.74
5550080001407035	10/17/2022	33661 MAGGICAR000 Maggio Carolyn	Chicago Trib Subscript, 3125467		10/18/2022		Batch	A			19.96
	1	monthly fee for digital subscription				19.96					
		10E009 2630 4400 31 000000	100.00%	19.96							
	10/07/2022	33369 MAGGICAR000 Maggio Carolyn	Smk Wufoo.Com Charge, 813-42136		10/11/2022		Batch	A			889.00
	1	Annual fee for Wufoo (customized forms on dist				889.00					
		10E009 2630 3110 31 000000	100.00%	889.00							
	09/29/2022	33372 MAGGICAR000 Maggio Carolyn	Remarkable, Oslo, 0473, NO		10/11/2022		Batch	A			2.99
	1	monthly fee for ReMarkable subscription				2.99					
		10E009 2630 4700 31 000000	100.00%	2.99							
	09/23/2022	33371 MAGGICAR000 Maggio Carolyn	QR-Code-Generator.Com, Bielefel		10/11/2022		Batch	A			191.88
	1	QR generator for district equity flyer				191.88					
		10E009 2630 4700 31 000000	100.00%	191.88							
	09/22/2022	33370 MAGGICAR000 Maggio Carolyn	Adobe Creative Cloud, 408536600		10/11/2022		Batch	A			52.99
	1	monthly fee for Creative Cloud Suite				52.99					
		10E009 2630 4700 31 000000	100.00%	52.99							
					5 transaction(s) for 5550080001407035. Total Amount ==>						1,156.82
5550080001479893	10/20/2022	33787 PELRIDAV000 Pelrine David Brian	Southside Control Supp, Chicago		10/24/2022		Batch	A			40.05
	1	HVAC; 4.0 PRESS GAUGE AND 1/4 GAUGE 60#				40.05					
		20E099 2540 4940 31 000000	100.00%	40.05							
	10/19/2022	33759 PELRIDAV000 Pelrine David Brian	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/20/2022		Batch	A			402.04
	1	OTHER SUPPLIES; LOCK KIT				402.04					
		20E099 2540 4990 31 000000	100.00%	402.04							
	10/14/2022	33663 PELRIDAV000 Pelrine David Brian	Standard Pipe Supply, Arlington	STANDARD004	10/18/2022		Batch	A			9.02
	1	HVAC; PRO PRESS MIP				9.02					
		20E099 2540 4940 31 000000	100.00%	9.02							
	10/13/2022	33662 PELRIDAV000 Pelrine David Brian	Standard Pipe Supply, Arlington	STANDARD004	10/18/2022		Batch	A			195.58
	1	HVAC; BUSH PRESS, TEC PRESS, PRESS BALL VALVE				195.58					
		20E099 2540 4940 31 000000	100.00%	195.58							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001479893	continued...										
	10/07/2022	33374	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	10/11/2022		Batch	A	60.96
	1	OTHER SUPPLIES; AVANTIPRO CARBIDE TIPPED MASON						60.96			
		20E099 2540 4990 31 000000			100.00%	60.96					
	10/03/2022	33375	PELRIDAV000	Pelrine David Brian	Fastsigns Elk Grove, Elk Grv V1		10/11/2022		Batch	A	236.32
	1	OTHER SUPPLIES; REFLECTIVE NUMBERS FOR THE MOB						236.32			
		20E099 2540 4990 31 000000			100.00%	236.32					
											6 transaction(s) for 5550080001479893. Total Amount ==>
											943.97
5550080001510507	10/06/2022	33376	SEPULTER002	Sepulveda Teresa	Five Below 731, Oswego, IL, 605		10/11/2022		Batch	A	341.90
	1	General Supplies						341.90			
		10E122 1110 4100 31 000000			100.00%	341.90					
	09/28/2022	33377	SEPULTER002	Sepulveda Teresa	Target.Com, 800-591-3869, MN, 5		10/11/2022		Batch	A	126.00
	1	Classroom Equipment						126.00			
		10E122 1110 4100 31 000000			100.00%	126.00					
											2 transaction(s) for 5550080001510507. Total Amount ==>
											467.90
5550080001601314	10/20/2022	33788	DIMASANN000	DiMaso Annette	Ikea 422747741, 8884344532, MD,		10/24/2022		Batch	A	525.94
	1	Materials for families in need - Note Tax is						525.94			
		10A000 1209 0000 00 000000			5.88%	30.94					
		11E002 1999 6900 31 004800			94.12%	495.00					
	10/19/2022	33760	DIMASANN000	DiMaso Annette	Symplicity Corp, Arlington, VA,		10/20/2022		Batch	A	350.00
	1	Job Fair Registration						350.00			
		10E068 2330 6400 31 000000			100.00%	350.00					
	10/17/2022	33670	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		10/18/2022		Batch	A	59.88
	1	World Language Subscription						59.88			
		10E073 1120 4700 31 000000			100.00%	59.88					
	10/17/2022	33671	DIMASANN000	DiMaso Annette	Apple.Com/Us, 8006927753, CA, 9		10/18/2022		Batch	A	-155.94
	1	Refund for tax						-155.94			
		10A000 1209 0000 00 000000			100.00%	-155.94					
	10/17/2022	33672	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		10/18/2022		Batch	A	59.88
	1	World Language Subscription						59.88			
		10E073 1120 4700 31 000000			100.00%	59.88					
	10/17/2022	33673	DIMASANN000	DiMaso Annette	Apple.Com/Us, 800-676-2775, CA,		10/18/2022		Batch	A	24,950.00
	1	Materials for ST Zachary using ESSER funds						24,950.00			
		10E000 3700 4100 31 499820			100.00%	24,950.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001601314		continued...									
	10/14/2022	33664	DIMASANN000	DiMaso Annette	Doubletree St Paul Dow, Saint P		10/18/2022		Batch	A	296.77
		1		Travel for Conference				296.77			
		10E008 2210 3320 31 000000			100.00%	296.77					
	10/14/2022	33665	DIMASANN000	DiMaso Annette	Doubletree St Paul Dow, Saint P		10/18/2022		Batch	A	296.77
		1		Travel for conference Title III				296.77			
		10E008 2210 3320 31 000000			100.00%	296.77					
	10/14/2022	33669	DIMASANN000	DiMaso Annette	Hotelscom7240972373482, Hotels.		10/18/2022		Batch	A	922.29
		1		travel for Conference Title III				922.29			
		10E068 2210 3320 31 490923			100.00%	922.29					
	10/13/2022	33666	DIMASANN000	DiMaso Annette	Michaels Stores 9176, Schaumbur	MICHAELS000	10/18/2022		Batch	A	56.22
		1		Materials for BPAC meeting				56.22			
		10E068 1800 4100 31 490923			100.00%	56.22					
	10/13/2022	33667	DIMASANN000	DiMaso Annette	Michaels Stores 1338, Mountpros	MICHAELS000	10/18/2022		Batch	A	21.21
		1		Materials for BPAC				21.21			
		10E068 1800 4100 31 490923			100.00%	21.21					
	10/13/2022	33668	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/18/2022		Batch	A	5.97
		1		Materials for PD				5.97			
		10E078 2330 4100 31 000000			100.00%	5.97					
	10/12/2022	33630	DIMASANN000	DiMaso Annette	Illinois Reading Counc, 309-454		10/13/2022		Batch	A	305.00
		1		Registration for IRC Conference Title I				305.00			
		10E075 2210 3120 31 430023			100.00%	305.00					
	10/12/2022	33631	DIMASANN000	DiMaso Annette	Illinois Reading Counc, 309-454		10/13/2022		Batch	A	255.00
		1		Registration for IRC conference Title I				255.00			
		10E075 2210 3120 31 430023			100.00%	255.00					
	10/12/2022	33632	DIMASANN000	DiMaso Annette	Illinois Reading Counc, 309-454		10/13/2022		Batch	A	305.00
		1		Registration for IRC Conference Title I				305.00			
		10E075 2210 3120 31 430023			100.00%	305.00					
	10/12/2022	33633	DIMASANN000	DiMaso Annette	American 0012343354379, 8004337		10/13/2022		Batch	A	271.20
		1		Flight for DL conference Title III				271.20			
		10E068 2210 3320 31 490923			100.00%	271.20					
	10/12/2022	33634	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	10/13/2022		Batch	A	3.69
		1		Materials for Science				3.69			
		10E057 1110 4100 31 000000			100.00%	3.69					
	10/12/2022	33635	DIMASANN000	DiMaso Annette	Rio Metro Regional Tra, 5052471		10/13/2022		Batch	A	22.50
		1		Train for travel at La Cosecha conference Titl				22.50			
		10E068 2210 3320 31 490923			100.00%	22.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001601314		continued...									
	10/10/2022	33386	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/11/2022		Batch	A	98.45
		1	Science Materials					98.45			
		10E057 1110 4100 31 000000			100.00%	98.45					
	10/10/2022	33387	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/11/2022		Batch	A	19.58
		1	Science Materials					19.58			
		10E057 1110 4100 31 000000			100.00%	19.58					
	10/10/2022	33388	DIMASANN000	DiMaso Annette	Ab Abebooks.Co Ivk93c, Seattle,		10/11/2022		Batch	A	-1.93
		1	Tax refund					-1.93			
		10R000 1950 0000 00 000000			100.00%	-1.93					
	10/10/2022	33389	DIMASANN000	DiMaso Annette	Apple.Com/Us, 800-676-2775, CA,		10/11/2022		Batch	A	2,650.94
		1	Materials for Non public St. Zachary Esser Fun					2,650.94			
		10A000 1209 0000 00 000000			5.88%	155.94					
		10E000 3700 4100 31 499820			94.12%	2,495.00					
	10/06/2022	33380	DIMASANN000	DiMaso Annette	United 01624393364963, 800-932-		10/11/2022		Batch	A	328.70
		1	Travel for staff to attend La Cosecha					328.70			
		10E068 2210 3320 31 490923			100.00%	328.70					
	10/06/2022	33381	DIMASANN000	DiMaso Annette	United 01624393364930, 800-932-		10/11/2022		Batch	A	328.70
		1	Travel for staff to La Cosecha					328.70			
		10E068 2210 3320 31 490923			100.00%	328.70					
	10/06/2022	33382	DIMASANN000	DiMaso Annette	United 01624393364974, 800-932-		10/11/2022		Batch	A	328.70
		1	Travel for staff to attend La Cosecha					328.70			
		10E068 2210 3320 31 490923			100.00%	328.70					
	10/06/2022	33383	DIMASANN000	DiMaso Annette	United 01624393364952, 800-932-		10/11/2022		Batch	A	328.70
		1	Travel for staff to La Cosecha					328.70			
		10E068 2210 3320 31 490923			100.00%	328.70					
	10/06/2022	33384	DIMASANN000	DiMaso Annette	United 01624393364941, 800-932-		10/11/2022		Batch	A	328.70
		1	Travel for staff to La Cosecha					328.70			
		10E068 2210 3320 31 490923			100.00%	328.70					
	10/06/2022	33385	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/11/2022		Batch	A	72.45
		1	Music Materials for Jr high					72.45			
		10E051 1120 4100 31 000000			100.00%	72.45					
	10/05/2022	33379	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/11/2022		Batch	A	91.96
		1	Music Materials for Jr high					91.96			
		10E051 1120 4100 31 000000			100.00%	91.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001601314		continued...									
	10/05/2022	33394	DIMASANN000	DiMaso Annette	The Math Learning Cent, 800-575		10/11/2022		Batch	A	198.00
		1		Math materials for Tier instruction				198.00			
		10E078 1110 3140 31 499822			100.00%	198.00					
	10/04/2022	33378	DIMASANN000	DiMaso Annette	Learning A-Z, Llc, 866-889-3729	LEARNING018	10/11/2022		Batch	A	980.00
		1		Learning A-Z Yearly Subscription				980.00			
		10E068 1800 4700 31 490923			100.00%	980.00					
	10/03/2022	33404	DIMASANN000	DiMaso Annette	Embassy Suites, Louisville, KY,		10/11/2022		Batch	A	785.75
		1		Travel for WIDA conference Title III - Ann Fle				785.75			
		10E068 2210 3320 31 490923			100.00%	785.75					
	10/03/2022	33405	DIMASANN000	DiMaso Annette	Embassy Suites, Louisville, KY,		10/11/2022		Batch	A	785.75
		1		Travel stay for WIDA conference Title III - Jo				785.75			
		10E068 2210 3320 31 490923			100.00%	785.75					
	10/03/2022	33406	DIMASANN000	DiMaso Annette	Paypal Dlenm, 4029357733, NM, 8		10/11/2022		Batch	A	650.00
		1		Registration for La Cosecha Title III				650.00			
		10E068 2210 3120 31 490923			100.00%	650.00					
	09/30/2022	33402	DIMASANN000	DiMaso Annette	Dunkin #353202 Q35, Elkgrove V1		10/11/2022		Batch	A	28.87
		1		Lunch supplies for conference trainer and staf				28.87			
		10E008 2320 4100 31 000000			100.00%	28.87					
	09/30/2022	33403	DIMASANN000	DiMaso Annette	Paypal Dlenm, 4029357733, NM, 8		10/11/2022		Batch	A	2,600.00
		1		Registration for 4 staff to La Cosecha Title I				2,600.00			
		10E068 2210 3120 31 490923			100.00%	2,600.00					
	09/29/2022	33398	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		10/11/2022		Batch	A	40.00
		1		Subscription for Ashley Robertson				40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/29/2022	33399	DIMASANN000	DiMaso Annette	Jimmy Johns - 612 - Mo, Mount P		10/11/2022		Batch	A	30.57
		1		Lunch Supplies for Conference Trainer and staf				30.57			
		10E008 2320 4100 31 000000			100.00%	30.57					
	09/29/2022	33400	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		10/11/2022		Batch	A	40.00
		1		Subscription for SEL Department				40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/29/2022	33401	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		10/11/2022		Batch	A	40.00
		1		Edweekly Subscription for Lindsey Frank				40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/27/2022	33395	DIMASANN000	DiMaso Annette	American 0012339858591, 8004337		10/11/2022		Batch	A	380.21
		1		Travel for Conference Title III				380.21			
		10E068 2210 3320 31 490923			100.00%	380.21					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
5550080001601314	continued...										
	09/27/2022	33396	DIMASANN000	DiMaso Annette	Learning A-Z, Llc, 866-889-3729	LEARNING018	10/11/2022		Batch	A	5,417.84
	1	Learning A-Z yearly Subscription						5,417.84			
		10E068 1800 4700 31 490923			100.00%	5,417.84					
	09/27/2022	33397	DIMASANN000	DiMaso Annette	Audible lu6ulls21, Amzn.Com/Bil		10/11/2022		Batch	A	149.50
	1	Subscription for a year with Audible for Ashle						149.50			
		10E078 1110 4400 31 000000			100.00%	149.50					
	09/22/2022	33392	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/11/2022		Batch	A	26.99
	1	Materials for Music at Jr high						26.99			
		10E051 1120 4100 31 000000			100.00%	26.99					
	09/22/2022	33393	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/11/2022		Batch	A	16.00
	1	Materials for Jr high music staff						16.00			
		10E051 1120 4100 31 000000			100.00%	16.00					
	09/21/2022	33390	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove Vil,		10/11/2022		Batch	A	122.13
	1	Science materials						122.13			
		10E057 1110 4100 31 000000			100.00%	122.13					
	09/21/2022	33391	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/11/2022		Batch	A	53.99
	1	Music Materials for Jr high teacher						53.99			
		10E051 1120 4100 31 000000			100.00%	53.99					
								47 transaction(s) for 5550080001601314. Total Amount ==>			45,471.93
5550080001625750	10/19/2022	33761	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		10/20/2022		Batch	A	526.73
	1	ELECTRICAL; REMOTE BULB AQASTAT AND RECHARGEAB						526.73			
		20E099 2540 4950 31 000000			100.00%	526.73					
	10/11/2022	33636	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	10/13/2022		Batch	A	108.34
	1	HVAC; COGGED V BELT						108.34			
		20E099 2540 4940 31 000000			100.00%	108.34					
	10/07/2022	33409	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	12.16
	1	HVAC; CAULK AND FOAM SEALANT						12.16			
		20E099 2540 4940 31 000000			100.00%	12.16					
	10/03/2022	33407	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	49.73
	1	HVAC; DUCT TAPE, FOAM INSULATION, PIPE INSULAT						49.73			
		20E099 2540 4940 31 000000			100.00%	49.73					
	10/03/2022	33408	MCDONJUS000	McDonald Justin P	Mount Prospect Paint I, Mount P	MT PROSP011	10/11/2022		Batch	A	209.97
	1	FINISHING/PAINT-PAINT						209.97			
		20E099 2540 4910 31 000000			100.00%	209.97					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001625750	continued...										
	09/26/2022	33411	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	14.89
	1	OTHER SUPPLIES; PIPE INSULATION AND RESCUE TAP						14.89			
		20E099 2540 4990 31 000000			100.00%	14.89					
	09/23/2022	33410	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	10.17
	1	ELECTRICAL; NON TIME DLY 250V						10.17			
		20E099 2540 4950 31 000000			100.00%	10.17					
											7 transaction(s) for 5550080001625750. Total Amount ==>
											931.99
5550080001643829	10/11/2022	33629	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 183, 877-363-4537, IL,		10/13/2022		Batch	A	109.90
	1	Meijer 10/9/22 \$109.90 Staff Appreciation						109.90			
		10E121 2410 4100 31 000000			100.00%	109.90					
	10/10/2022	33373	DONAHKIM000	Donahue Barrett Kimberl	Michaels Stores 1383, South Elg		10/11/2022		Batch	A	77.33
	1	Michaels 10/9/22 \$77.33 Staff Appreciation						77.33			
		10E121 2410 4100 31 000000			100.00%	77.33					
											2 transaction(s) for 5550080001643829. Total Amount ==>
											187.23
5550080001765481	10/17/2022	33682	AHSELCA000	Ahsell Catherine, Dr	Starbucks 75912, Boston, MA, 02		10/18/2022		Batch	A	8.71
	1	Per Diem for HMH Conference Title IV						8.71			
		10E078 2210 3320 31 440023			100.00%	8.71					
	10/17/2022	33683	AHSELCA000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	46.77
	1	Travel HMH Conference Title IV						46.77			
		10E078 2210 3320 31 440023			100.00%	46.77					
	10/17/2022	33684	AHSELCA000	Ahsell Catherine, Dr	Gather, Boston, MA, 02210, US		10/18/2022		Batch	A	35.46
	1	Per diem for HMH conference Title IV						35.46			
		10E078 2210 3320 31 440023			100.00%	35.46					
	10/17/2022	33685	AHSELCA000	Ahsell Catherine, Dr	American Taxi Dispatch, Mt. Pro	AMER TAX000	10/18/2022		Batch	A	54.00
	1	Travel for HMH conference Title IV						54.00			
		10E078 2210 3320 31 440023			100.00%	54.00					
	10/17/2022	33686	AHSELCA000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	39.35
	1	Travel for HGH conference Title IV						39.35			
		10E078 2210 3320 31 440023			100.00%	39.35					
	10/17/2022	33687	AHSELCA000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	7.87
	1	Tip for Travel HMH Conference Title IV						7.87			
		10E078 2210 3320 31 440023			100.00%	7.87					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001765481	continued...										
	10/17/2022	33688	AHSELCAT000	Ahsell Catherine, Dr	Starbucks Term B Pier, East Bos		10/18/2022		Batch	A	12.04
		1		Per diem for HMM conference Title IV				12.04			
		10E078 2210 3320 31 440023			100.00%	12.04					
	10/17/2022	33689	AHSELCAT000	Ahsell Catherine, Dr	Boston Chowda, Boston, MA, 0210		10/18/2022		Batch	A	36.36
		1		Per diem for HMM Conference Title IV				36.36			
		10E078 2210 3320 31 440023			100.00%	36.36					
	10/17/2022	33690	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	20.20
		1		Travel for HMM Conference Title IV				20.20			
		10E078 2210 3320 31 440023			100.00%	20.20					
	10/14/2022	33680	AHSELCAT000	Ahsell Catherine, Dr	Trattoria Il Panino, Boston, MA		10/18/2022		Batch	A	147.01
		1		Per diem for HMM conference Title IV				147.01			
		10E078 2210 3320 31 440023			100.00%	147.01					
	10/13/2022	33674	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	41.96
		1		Travel for HMM conference Title IV				41.96			
		10E078 2210 3320 31 440023			100.00%	41.96					
	10/13/2022	33675	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	17.26
		1		Travel for HMM conference Title IV				17.26			
		10E078 2210 3320 31 440023			100.00%	17.26					
	10/13/2022	33676	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	56.92
		1		Travel for HMM Conference Title IV				56.92			
		10E078 2210 3320 31 440023			100.00%	56.92					
	10/13/2022	33677	AHSELCAT000	Ahsell Catherine, Dr	Starbucks C27 Ord, Chicago, IL,		10/18/2022		Batch	A	19.11
		1		Per Diem for HMM conference title IV				19.11			
		10E078 2210 3320 31 440023			100.00%	19.11					
	10/13/2022	33678	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	48.80
		1		Travel for HMM conference Title IV				48.80			
		10E078 2210 3320 31 440023			100.00%	48.80					
	10/13/2022	33679	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	10.21
		1		Travel for HMM conference Title IV				10.21			
		10E078 2210 3320 31 440023			100.00%	10.21					
	10/13/2022	33681	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/18/2022		Batch	A	8.31
		1		Travel for Conference				8.31			
		10E078 2210 3320 31 440023			100.00%	8.31					
	09/27/2022	33420	AHSELCAT000	Ahsell Catherine, Dr	Audible lu0wk0sj1, Amzn.Com/Bil		10/11/2022		Batch	A	7.49
		1		Audible Subscription for Katie Ahsell				7.49			
		10E078 2330 4400 31 000000			100.00%	7.49					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
18 transaction(s) for 5550080001765481. Total Amount =====>											617.83
5550080001808992	10/18/2022	33765	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	10/20/2022		Batch	A	33.57
	1	OTHER SUPPLIES; BAR/CHAIN OIL, HAMMER DRILL BI						33.57			
		20E099 2540 4990 31 000000			100.00%	33.57					
	10/17/2022	33693	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	3.32
	1	OTHER SUPPLIES; PLASTIC ROOF CEMENT						3.32			
		20E099 2540 4990 31 000000			100.00%	3.32					
	10/14/2022	33692	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	48.49
	1	OTHER SUPPLIES; BATTERIES AND ADJ FLUE/HOT STA						48.49			
		20E099 2540 4990 31 000000			100.00%	48.49					
	10/13/2022	33691	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/18/2022		Batch	A	15.98
	1	FINISHING/PAINT; SPACKL						15.98			
		20E099 2540 4910 31 000000			100.00%	15.98					
	10/10/2022	33427	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	51.11
	1	CARPENTRY-DOUBLE TRACK STANDARD WHITE, WHITE P						51.11			
		20E099 2540 4981 31 000000			100.00%	51.11					
	10/07/2022	33426	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	7.19
	1	LANDSCAPING; 4 WAY KEY FOR VALVES AND FAUCETS						7.19			
		20E099 2540 4985 31 000000			100.00%	7.19					
	10/06/2022	33425	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/11/2022		Batch	A	18.98
	1	LANDSCAPING; PLSTIC 4WAY HOSE CONNECT AND COUP						18.98			
		20E099 2540 4985 31 000000			100.00%	18.98					
	10/05/2022	33424	MANGIMIC000	Mangiamele Michael	Bcr Automotive Group, Bensenvil		10/11/2022		Batch	A	1,359.94
	1	REPAIR BY OUTSIDE; FRONT AXEL U JOINT, REPLACE						1,359.94			
		20E099 2540 3230 31 000000			100.00%	1,359.94					
	10/03/2022	33421	MANGIMIC000	Mangiamele Michael	Lowe's #02529, Arlington Hei, IL		10/11/2022		Batch	A	6.96
	1	OTHER SUPPLIES; CLEAR CORNER GUARDS						6.96			
		20E099 2540 4990 31 000000			100.00%	6.96					
	10/03/2022	33422	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		10/11/2022		Batch	A	114.00
	1	LANDSCAPING; TOPSOIL						114.00			
		20E099 2540 4985 31 000000			100.00%	114.00					
	10/03/2022	33423	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/11/2022		Batch	A	44.87
	1	OTHER SUPPLIES; PAD STRIP ACE, PAD METAL FINIS						44.87			
		20E099 2540 4990 31 000000			100.00%	44.87					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001808992	continued...										
	10/03/2022	33436	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		10/11/2022		Batch	A	38.00
	1	LANDSCAPING; TOPSOIL						38.00			
		20E099 2540 4985 31 000000			100.00%	38.00					
	09/30/2022	33435	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	93.00
	1	OTHER SUPPLIES; MACH SCR RH PHIL AND STRAP TOG						93.00			
		20E099 2540 4990 31 000000			100.00%	93.00					
	09/29/2022	33433	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	63.98
	1	OTHER SUPPLIES; BLKTP PATCH AND PLASTIC SEAL						63.98			
		20E099 2540 4990 31 000000			100.00%	63.98					
	09/29/2022	33434	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	12.59
	1	FINISHING/PAINT; GRAFFITI REMOVER						12.59			
		20E099 2540 4910 31 000000			100.00%	12.59					
	09/27/2022	33431	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		10/11/2022		Batch	A	-84.00
	1	RENTAL; RENTAL SALE REFUND						-84.00			
		20E099 2540 3250 31 000000			100.00%	-84.00					
	09/27/2022	33432	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		10/11/2022		Batch	A	210.50
	1	RENTAL; STUMP GRINDER						210.50			
		20E099 2540 3250 31 000000			100.00%	210.50					
	09/23/2022	33428	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		10/11/2022		Batch	A	41.25
	1	SM EQUIP PARTS; SCRAPER BLADE, GEAR, BEVEL, BO						41.25			
		20E099 2540 4975 31 000000			100.00%	41.25					
	09/23/2022	33429	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	13.13
	1	OTHER SUPPLIES; PLASTIC SEAL						13.13			
		20E099 2540 4990 31 000000			100.00%	13.13					
	09/23/2022	33430	MANGIMIC000	Mangiamele Michael	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; MIKE MANGIAMELE						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
20 transaction(s) for 5550080001808992. Total Amount ==>											2,292.86
5550080001845010	10/10/2022	33412	STARRKAR000	Starr Karen Lynn	Meijer # 228, 877-363-4537, IL,		10/11/2022		Batch	A	16.99
	1	ELS Supplies.						16.99			
		10E006 1203 4100 31 000000			100.00%	16.99					
5550080001858823	09/30/2022	33445	ROBINNIC001	Robinson Nicole, Dr	Starbucks Term B Sna, Santa Ana		10/11/2022		Batch	A	35.99
	1	Travel Expense for 8 at Conference Title I						35.99			
		10E075 2210 3320 31 430023			100.00%	35.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001858823		continued...									
	09/30/2022	33446	ROBINNIC001	Robinson Nicole, Dr	Hilton Hotels, Anaheim, CA, 928		10/11/2022		Batch	A	632.49
	1	Travel for Conference Title I						632.49			
		10E075 2210 3320 31 430023			100.00%	632.49					
	09/30/2022	33447	ROBINNIC001	Robinson Nicole, Dr	Hilton Hotels, Anaheim, CA, 928		10/11/2022		Batch	A	667.59
	1	Travel for Conference Title I						667.59			
		10E075 2210 3320 31 430023			100.00%	667.59					
	09/30/2022	33448	ROBINNIC001	Robinson Nicole, Dr	American 0010274420873, Orange		10/11/2022		Batch	A	30.00
	1	Travel for Conference titleI						30.00			
		10E075 2210 3320 31 430023			100.00%	30.00					
	09/30/2022	33449	ROBINNIC001	Robinson Nicole, Dr	Hilton Hotels, Anaheim, CA, 928		10/11/2022		Batch	A	632.49
	1	Travel for Conference Title I						632.49			
		10E075 2210 3320 31 430023			100.00%	632.49					
	09/30/2022	33450	ROBINNIC001	Robinson Nicole, Dr	American 0010274420870, Orange		10/11/2022		Batch	A	30.00
	1	Travel for Conference Title I						30.00			
		10E075 2210 3320 31 430023			100.00%	30.00					
	09/30/2022	33451	ROBINNIC001	Robinson Nicole, Dr	Hilton Hotels, Anaheim, CA, 928		10/11/2022		Batch	A	632.49
	1	Travel for Conference Title I						632.49			
		10E075 2210 3320 31 430023			100.00%	632.49					
	09/30/2022	33452	ROBINNIC001	Robinson Nicole, Dr	Hilton Hotels, Anaheim, CA, 928		10/11/2022		Batch	A	632.49
	1	Travel for Conference Title I						632.49			
		10E075 2210 3320 31 430023			100.00%	632.49					
	09/30/2022	33453	ROBINNIC001	Robinson Nicole, Dr	Hilton Hotels, Anaheim, CA, 928		10/11/2022		Batch	A	632.49
	1	Travel for Conference Title I						632.49			
		10E075 2210 3320 31 430023			100.00%	632.49					
	09/30/2022	33454	ROBINNIC001	Robinson Nicole, Dr	Lyft 1 Ride 09-28, 8558659553,		10/11/2022		Batch	A	33.46
	1	Travel for Conference title I						33.46			
		10E075 2210 3320 31 430023			100.00%	33.46					
	09/29/2022	33443	ROBINNIC001	Robinson Nicole, Dr	The Westin Anaheim Res, Anaheim		10/11/2022		Batch	A	159.61
	1	Travel for Conference Title I						159.61			
		10E075 2210 3320 31 430023			100.00%	159.61					
	09/29/2022	33444	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		10/11/2022		Batch	A	32.08
	1	Travel for conference Title I						32.08			
		10E075 2210 3320 31 430023			100.00%	32.08					
	09/28/2022	33441	ROBINNIC001	Robinson Nicole, Dr	Cheesecake Anaheim, Anaheim, CA		10/11/2022		Batch	A	140.75
	1	Travel for Conference Title I						140.75			
		10E075 2210 3320 31 430023			100.00%	140.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001858823	continued...										
	09/28/2022	33442	ROBINNIC001	Robinson Nicole, Dr	Tst Puesto Anaheim, Anaheim, CA		10/11/2022		Batch	A	263.75
	1	Title I Conference						263.75			
		10E075 2210 3320 31 430023			100.00%	263.75					
	09/27/2022	33440	ROBINNIC001	Robinson Nicole, Dr	Hilton Starbucks, Anaheim, CA,		10/11/2022		Batch	A	35.91
	1	Travel for Conference Title I						35.91			
		10E075 2210 3320 31 430023			100.00%	35.91					
	09/26/2022	33437	ROBINNIC001	Robinson Nicole, Dr	American 0010274167596, Chicago		10/11/2022		Batch	A	30.00
	1	Travel for Conference Title I						30.00			
		10E075 2210 3320 31 430023			100.00%	30.00					
	09/26/2022	33438	ROBINNIC001	Robinson Nicole, Dr	American 0010274167595, Chicago		10/11/2022		Batch	A	30.00
	1	Travel conference for Title I						30.00			
		10E075 2210 3320 31 430023			100.00%	30.00					
	09/26/2022	33439	ROBINNIC001	Robinson Nicole, Dr	Lyft Ride Sat 6am, 8558659553,		10/11/2022		Batch	A	24.72
	1	Travel for Conference Title I						24.72			
		10E075 2210 3320 31 430023			100.00%	24.72					
											18 transaction(s) for 5550080001858823. Total Amount =====>
											4,676.31
5550080001870802	10/17/2022	33694	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		10/18/2022		Batch	A	381.46
	1	Sam's Club						381.46			
		10E079 2560 4100 31 000000			45.21%	172.44					
		10E079 3000 4100 31 000000			54.79%	209.02					
	10/10/2022	33457	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		10/11/2022		Batch	A	190.44
	1	Family University						190.44			
		10E079 3000 4100 31 000000			100.00%	190.44					
	10/07/2022	33456	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		10/11/2022		Batch	A	309.93
	1	Family University						309.93			
		10E079 3000 4100 31 000000			100.00%	309.93					
	10/05/2022	33455	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	10/11/2022		Batch	A	69.44
	1	Walmart Snack Order						69.44			
		10E079 2560 4100 31 000000			100.00%	69.44					
	10/05/2022	33465	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009666546, 800-966		10/11/2022		Batch	A	76.80
	1	Walmart Snacks						76.80			
		10E079 2560 4100 31 000000			100.00%	76.80					
	10/03/2022	33464	MCCORMAR000	McCormick Mary Josephin	Jewel Osco 3461, Arlington Hei,		10/11/2022		Batch	A	259.96
	1	Family University						259.96			
		10E079 3000 4100 31 000000			100.00%	259.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
10 transaction(s) for 5550080001895775. Total Amount =====>											886.08
5550080001951214	10/19/2022	33758	BRETTKRI000	Brettman Kristie	Elk Grove Park Distric, 8472283		10/20/2022		Batch	A	637.50
	1	Elk Grove Park District Kids Club / McKinney V						637.50			
		10E006 4190 3140 31 499801			100.00%	637.50					
	09/30/2022	33367	BRETTKRI000	Brettman Kristie	Elk Grove Park Distric, Elk Gro		10/11/2022		Batch	A	306.25
	1	Kids Club Fees for McKinney Vento family						306.25			
		10E006 4190 3140 31 499801			100.00%	306.25					
2 transaction(s) for 5550080001951214. Total Amount =====>											943.75
5550080001964365	10/20/2022	33791	WADMAKRI000	Wadman Kristie M	Wm Supercenter #5060, Algonquin	WALMART 000	10/24/2022		Batch	A	80.71
	1	Facs Class Supplies- Wadman						80.71			
		10E245 1120 4100 31 000000			100.00%	80.71					
	09/26/2022	33549	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	10/11/2022		Batch	A	89.19
	1	Food Items for FACS Class - Wadman						89.19			
		10E245 1120 4100 31 000000			100.00%	89.19					
2 transaction(s) for 5550080001964365. Total Amount =====>											169.90
5550080001991426	10/03/2022	33540	SAMPSJUS000	Sampson Justin L	Paddle.Net Piktochart, Astoria,		10/11/2022		Batch	A	29.00
	1	monthly expense for Piktochart software						29.00			
		10E009 2630 4700 31 000000			100.00%	29.00					
	09/28/2022	33541	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		10/11/2022		Batch	A	29.99
	1	Monthly fee for Creative Cloud						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
2 transaction(s) for 5550080001991426. Total Amount =====>											58.99
5550080002010374	10/05/2022	33580	EGGLEREN000	Eggleston Rene Alice	Apple Store #r258, Deer Park, I		10/11/2022		Batch	A	232.00
	1	OTHER SUPPLIES; MAGIC MOUSE/KEYBOARD						232.00			
		20E099 2540 4990 31 000000			100.00%	232.00					
	10/04/2022	33576	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	200.00
	1	SHOES/UNIFORMS-SHOES JOE GIESSINGER						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
	10/04/2022	33577	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; NICK SCHROEDER						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080002010374	continued...										
	10/04/2022	33578	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	174.24
	1	SHOES/UNIFORMS; ART NICOLINI						174.24			
		20E099 2540 2400 31 000000			100.00%	174.24					
	10/04/2022	33579	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; FRANK MONTESSINOS						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
	10/03/2022	33575	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	135.99
	1	SHOES/UNIFORMS; RUSSELL CARRELL						135.99			
		20E099 2540 2400 31 000000			100.00%	135.99					
	09/27/2022	33581	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/11/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; PAUL STRAUBE						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
											7 transaction(s) for 5550080002010374. Total Amount ==>
											1,342.23
5550080002022874	10/11/2022	33623	CIESILIS000	Ciesielski Lisa M	North Cook Intermediat, 847-824		10/13/2022		Batch	A	225.00
	1	North Cook Registration - Doles \$225.00						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
5550080002026867	10/12/2022	33647	KLUGESEA000	Kluge Sean A	Lowes #02529, Arlington Hei, IL		10/13/2022		Batch	A	175.84
	1	OTHER SUPPLIES; FA BATTERY CO DETECTOR						175.84			
		20E099 2540 4990 31 000000			100.00%	175.84					
	10/12/2022	33648	KLUGESEA000	Kluge Sean A	Lowes #02529, Arlington Hei, IL		10/13/2022		Batch	A	-21.98
	1	OTHER SUPPLIES; RETURN OF PLUG IN CO DETECTOR						-21.98			
		20E099 2540 4990 31 000000			100.00%	-21.98					
	10/10/2022	33590	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	10/11/2022		Batch	A	28.56
	1	OTHER SUPPLIES; PADLOCK						28.56			
		20E099 2540 4990 31 000000			100.00%	28.56					
	10/05/2022	33589	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	10/11/2022		Batch	A	14.91
	1	OTHER SUPPLIES; DIABLO MULTI MATERIAL BIT AND						14.91			
		20E099 2540 4990 31 000000			100.00%	14.91					
	09/30/2022	33592	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	10/11/2022		Batch	A	12.76
	1	OTHER SUPPLIES; SCREW EYE ZINC AND SPRING LINK						12.76			
		20E099 2540 4990 31 000000			100.00%	12.76					
	09/26/2022	33591	KLUGESEA000	Kluge Sean A	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	219.48
	1	GENERAL SUPPLIES-WHITE STRIPPING PAINT						219.48			
		20E243 2540 4100 31 000000			100.00%	219.48					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
6 transaction(s) for 5550080002026867. Total Amount =====>											429.57
5550080002108897	10/20/2022	33786	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	10/24/2022		Batch	A	207.94
	1	OTHER SUPPLIES; LADDER FBRGL 4' AND 6'						207.94			
		20E099 2540 4990 31 000000			100.00%	207.94					
	10/17/2022	33660	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	10/18/2022		Batch	A	321.19
	1	ELECTRICAL; TOOLS/PARTS FOR BOOSTER PUMPS						321.19			
		20E099 2540 4950 31 000000			100.00%	321.19					
	10/14/2022	33659	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, 8005456776, IL, 6000		10/18/2022		Batch	A	393.18
	1	ELECTRICAL; SINGLE GANG CLEAR COVER, COVER SUR						393.18			
		20E099 2540 4950 31 000000			100.00%	393.18					
	10/11/2022	33628	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/13/2022		Batch	A	356.64
	1	ELECTRICAL; CARBON MONOXIDE ALARM						356.64			
		20E099 2540 4950 31 000000			100.00%	356.64					
	09/29/2022	33368	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, 8005456776, IL, 6000		10/11/2022		Batch	A	1,111.81
	1	ELECTRICAL; SMOKE SET, 75CD 24V W-PROOF RED AS						1,111.81			
		20E099 2540 4950 31 000000			100.00%	1,111.81					
5 transaction(s) for 5550080002108897. Total Amount =====>											2,390.76
5550080002118193	10/14/2022	33742	RASARMAR000	Rasar Mark	Illinois Principals As, 2175251	IPA 002	10/18/2022		Batch	A	-399.00
	1	Refund						-399.00			
		10E008 2210 3320 31 000000			100.00%	-399.00					
5569350000435975	10/07/2022	33604	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 004	10/11/2022		Batch	A	531.69
	1	Electric Services - Holmes						531.69			
		20E243 2540 4660 30 000000			100.00%	531.69					
	10/07/2022	33605	SCHOEJEN000	Schoen Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	10/11/2022		Batch	A	12,526.37
	1	Monthly Internet Charge						12,526.37			
		20E009 2540 3400 30 000000			100.00%	12,526.37					
	10/07/2022	33606	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 013	10/11/2022		Batch	A	405.78
	1	Electric Services - Ridge						405.78			
		20E133 2540 4660 30 000000			100.00%	405.78					
	10/07/2022	33607	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 018	10/11/2022		Batch	A	748.03
	1	Electric Services - Friendship						748.03			
		20E245 2540 4660 30 000000			100.00%	748.03					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000435975		continued...									
	10/07/2022	33608	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	010	10/11/2022	Batch	A	902.37
		1	Electric Services - Rupley					902.37			
		20E134	2540 4660 30 000000		100.00%	902.37					
	10/07/2022	33609	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	020	10/11/2022	Batch	A	332.28
		1	Electric Services - Ad Building					332.28			
		20E001	2540 4660 30 000000		100.00%	332.28					
	10/07/2022	33610	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	012	10/11/2022	Batch	A	44.84
		1	Electric Services - Lively					44.84			
		20E244	2540 4660 30 000000		100.00%	44.84					
	10/07/2022	33611	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	006	10/11/2022	Batch	A	451.81
		1	Electric Services - Forest View					451.81			
		20E127	2540 4660 30 000000		100.00%	451.81					
	10/07/2022	33612	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	011	10/11/2022	Batch	A	287.72
		1	Electric Services - Salt Creek					287.72			
		20E135	2540 4660 30 000000		100.00%	287.72					
	10/07/2022	33613	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	016	10/11/2022	Batch	A	1,224.92
		1	Electric Services - Frost					1,224.92			
		20E128	2540 4660 30 000000		100.00%	1,224.92					
	10/07/2022	33614	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	015	10/11/2022	Batch	A	663.98
		1	Electric Services - John Jay					663.98			
		20E131	2540 4660 30 000000		100.00%	663.98					
	10/07/2022	33615	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	008	10/11/2022	Batch	A	587.44
		1	Electric Services - Byrd					587.44			
		20E122	2540 4660 30 000000		100.00%	587.44					
	10/07/2022	33616	SCHOEJEN000	Schoen Jennifer R	Village Of Arlington H, 8473685	VILLAGE	034	10/11/2022	Batch	A	346.37
		1	Water & Sewer Services - Juliette Low					346.37			
		20E132	2540 3700 30 000000		100.00%	346.37					
	10/07/2022	33617	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	005	10/11/2022	Batch	A	709.10
		1	Electric Services - Brentwood					709.10			
		20E121	2540 4660 30 000000		100.00%	709.10					
	10/07/2022	33618	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	009	10/11/2022	Batch	A	583.41
		1	Electric Services - Clearmont					583.41			
		20E123	2540 4660 30 000000		100.00%	583.41					
	10/07/2022	33619	SCHOEJEN000	Schoen Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON	002	10/11/2022	Batch	A	15,464.98
		1	Monthly Cell Phone Service					15,464.98			
		20E009	2540 3400 30 000000		30.39%	4,699.91					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000435975	continued...										
		10E000 1110 3400 30 499820			34.80%	5,382.54					
		10E000 1120 3400 30 499820			34.80%	5,382.53					
						16 transaction(s) for 5569350000435975.		Total Amount ==>			35,811.09
5569350000438797	10/07/2022	33496	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	10/11/2022		Batch	A	842.32
	1	Water & Sewer Services - Grove						842.32			
		20E242 2540 3700 30 000000			100.00%	842.32					
10/07/2022		33497	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	10/11/2022		Batch	A	580.36
	1	Water & Sewer Services - Ridge						580.36			
		20E133 2540 3700 30 000000			100.00%	580.36					
10/07/2022		33498	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	10/11/2022		Batch	A	215.08
	1	Gas Services - Lively						215.08			
		20E244 2540 4650 30 000000			100.00%	215.08					
10/07/2022		33499	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 017	10/11/2022		Batch	A	754.48
	1	Electric Services - Devonshire						754.48			
		20E125 2540 4660 30 000000			100.00%	754.48					
10/07/2022		33500	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	10/11/2022		Batch	A	1,442.46
	1	Water & Sewer Services - Rupley						1,442.46			
		20E134 2540 3700 30 000000			100.00%	1,442.46					
10/07/2022		33501	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	10/11/2022		Batch	A	135.50
	1	Water & Sewer Services - Lively						135.50			
		20E244 2540 3700 30 000000			100.00%	135.50					
10/07/2022		33502	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	10/11/2022		Batch	A	89.11
	1	Water & Sewer Services - Grove						89.11			
		20E242 2540 3700 30 000000			100.00%	89.11					
10/07/2022		33503	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	10/11/2022		Batch	A	887.29
	1	Water & Sewer Services - Salt Creek						887.29			
		20E135 2540 3700 30 000000			100.00%	887.29					
10/07/2022		33504	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	10/11/2022		Batch	A	334.77
	1	Water & Sewer Services - Ad Building						334.77			
		20E001 2540 3700 30 000000			100.00%	334.77					
10/07/2022		33505	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	10/11/2022		Batch	A	743.33
	1	Water & Sewer Services - Clearmont						743.33			
		20E123 2540 3700 30 000000			100.00%	743.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000438797	continued...										
	10/07/2022	33506	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	10/11/2022		Batch	A	613.26
	1	Water & Sewer Services - Byrd						613.26			
		20E122 2540 3700 30 000000			100.00%	613.26					
	10/07/2022	33507	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 014	10/11/2022		Batch	A	881.24
	1	Electric Services - Grove						881.24			
		20E242 2540 4660 30 000000			100.00%	881.24					
	10/07/2022	33508	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	10/11/2022		Batch	A	753.50
	1	Water & Sewer Services - Holmes						753.50			
		20E243 2540 3700 30 000000			100.00%	753.50					
	10/07/2022	33509	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	10/11/2022		Batch	A	837.50
	1	Water & Sewer Services - John Jay						837.50			
		20E131 2540 3700 30 000000			100.00%	837.50					
	10/07/2022	33510	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	10/11/2022		Batch	A	846.50
	1	Water & Sewer Services - Frost						846.50			
		20E128 2540 3700 30 000000			100.00%	846.50					
	10/07/2022	33511	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	10/11/2022		Batch	A	490.00
	1	Water & Sewer Services - Forest View						490.00			
		20E127 2540 3700 30 000000			100.00%	490.00					
	10/07/2022	33512	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	10/11/2022		Batch	A	304.00
	1	Water & Sewer Services - ELC						304.00			
		20E079 2540 3700 30 000000			100.00%	304.00					
											17 transaction(s) for 5569350000438797. Total Amount ==>>>
											10,750.70
5569350000542168	10/19/2022	33767	BERHAELE000	Berhanu Eleni	Remarkable, Oslo, 0473, NO		10/20/2022		Batch	A	2.99
	1	Refund has been requested.						2.99			
		10A000 1209 0000 00 000000			100.00%	2.99					
	10/04/2022	33519	BERHAELE000	Berhanu Eleni	Amzn Mktp US 140ei2xa2, Amzn.Co		10/11/2022		Batch	A	330.00
	1	Camera Mounts For Boardroom						330.00			
		10E009 2630 4100 31 000000			100.00%	330.00					
	10/03/2022	33524	BERHAELE000	Berhanu Eleni	Remarkable, Oslo, 0473, NO		10/11/2022		Batch	A	-7.99
	1	Refund For Monthly Subscription						-7.99			
		10E127 2410 4700 31 000000			100.00%	-7.99					
	10/03/2022	33525	BERHAELE000	Berhanu Eleni	Remarkable, Oslo, 0473, NO		10/11/2022		Batch	A	-2.99
	1	Reversale of Subscription Charge						-2.99			
		10A000 1209 0000 00 000000			100.00%	-2.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000542168	continued...										
	10/03/2022	33526	BERHAELE000	Berhanu Eleni	Amazon.Com	146o88tu1, Amzn.Com/		10/11/2022	Batch	A	327.52
	1	Rugs For Mobile Units at Frost and Brentwood						327.52			
		60E128 1110 4100 30 000000			50.00%	163.76					
		60E121 1110 4100 30 000000			50.00%	163.76					
	10/03/2022	33527	BERHAELE000	Berhanu Eleni	Remarkable, Oslo, 0473, NO			10/11/2022	Batch	A	-7.99
	1	Refund from Last Month's Charge						-7.99			
		10A000 1209 0000 00 000000			100.00%	-7.99					
	09/30/2022	33523	BERHAELE000	Berhanu Eleni	Remarkable, Oslo, 0473, NO			10/11/2022	Batch	A	2.99
	1	Subscription Charge (will be reversed with c						2.99			
		10A000 1209 0000 00 000000			100.00%	2.99					
	09/21/2022	33520	BERHAELE000	Berhanu Eleni	Amazon.Com	1u3hi14t1 A, Amzn.Co		10/11/2022	Batch	A	295.32
	1	Area Rug For Mobile Unit						295.32			
		60E128 1110 4100 30 000000			100.00%	295.32					
	09/21/2022	33521	BERHAELE000	Berhanu Eleni	Amzn Mktp US	1m70x46y2, Amzn.Co		10/11/2022	Batch	A	1,052.96
	1	Storage Cabinets For Mobile Units						1,052.96			
		60E128 1110 4100 30 000000			100.00%	1,052.96					
	09/21/2022	33522	BERHAELE000	Berhanu Eleni	Amzn Mktp US	1u9zr7z71, Amzn.Co		10/11/2022	Batch	A	526.48
	1	Cabinets For Mobile Unit						526.48			
		60E121 1110 4100 30 000000			100.00%	526.48					
											10 transaction(s) for 5569350000542168. Total Amount =====>
											2,519.29
5569350000542242	10/20/2022	33794	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000		10/24/2022	Batch	A	17.91
	1	FINISHING/PAINT-SPRAY GLOSS WHITE						17.91			
		20E099 2540 4910 31 000000			100.00%	17.91					
	10/20/2022	33795	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000		10/24/2022	Batch	A	183.74
	1	OTHER SUPPLIES; BLK STD PIPE, 88" TUBE, FLOOR						183.74			
		20E099 2540 4990 31 000000			100.00%	183.74					
	10/18/2022	33776	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, 8005456776, IL, 6000			10/20/2022	Batch	A	13.38
	1	ELECTRICAL; STANDOFF FOR THE PD8						13.38			
		20E099 2540 4950 31 000000			100.00%	13.38					
	10/14/2022	33749	TAYLODAN002	Taylor Daniel R	Anderson Lock Co, Des Plaines,	ANDERSON003		10/18/2022	Batch	A	208.20
	1	WINDOW/DOORS; STIP FILLER PLATE AND UNIVERSAL						208.20			
		20E099 2540 4930 31 000000			100.00%	208.20					
	10/14/2022	33750	TAYLODAN002	Taylor Daniel R	Anderson Lock Co, Des Plaines,	ANDERSON003		10/18/2022	Batch	A	-51.00
	1	WINDOWS/DOORS; RETURN FILLER PLATE						-51.00			
		20E099 2540 4930 31 000000			100.00%	-51.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000542242	continued...										
	10/05/2022	33597	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	12.80
	1	CARPENTRY; 2"X6"X10' #2 CONSTRUCTION SPF						12.80			
		20E099 2540 4981 31 000000			100.00%	12.80					
	10/04/2022	33595	TAYLODAN002	Taylor Daniel R	Abt Electronics, Glenview, IL,		10/11/2022		Batch	A	486.19
	1	GENERAL EQUIPMENT; DRYER FOR HOLMES						486.19			
		20A000 1209 0000 00 000000			8.88%	43.19					
		20E099 2540 4100 31 000000			91.12%	443.00					
	10/04/2022	33596	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	10/11/2022		Batch	A	6.57
	1	ELECTRICAL; LEV 30A RECEPTACLE						6.57			
		20E099 2540 4950 31 000000			100.00%	6.57					
	10/03/2022	33603	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, 8005456776, IL, 6000		10/11/2022		Batch	A	659.90
	1	ELECTRICAL; HORN STROBE						659.90			
		20E099 2540 4950 31 000000			100.00%	659.90					
	09/30/2022	33602	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	10/11/2022		Batch	A	64.60
	1	ELECTRICAL; HUBW HBL2410 LKG RCPT-NMA						64.60			
		20E099 2540 4950 31 000000			100.00%	64.60					
	09/29/2022	33600	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, 8005456776, IL, 6000		10/11/2022		Batch	A	843.98
	1	ELECTRICAL; ELECTRIC STRIKES						843.98			
		20E099 2540 4950 31 000000			100.00%	843.98					
	09/29/2022	33601	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	44.93
	1	ELECTRICAL; RATCHET TAP WRENCH, FRACT SIZE TAP						44.93			
		20E099 2540 4950 31 000000			100.00%	44.93					
	09/22/2022	33598	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	7.05
	1	ELECTRICAL; OUTLT DPLX, RECEPTACLE,						7.05			
		20E099 2540 4950 31 000000			100.00%	7.05					
	09/22/2022	33599	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	24.99
	1	GENERAL SUPPLIES; DEWALT 10' LIGHT CABLE IPHON						24.99			
		20E099 2540 4100 31 000000			100.00%	24.99					
14 transaction(s) for 5569350000542242. Total Amount =====>											2,523.24
5569350000628355	10/14/2022	33740	FARFAMON000	Farfan Monika K	Dollartree, Elk Grove Vil, IL,		10/18/2022		Batch	A	20.00
	1	Supplies for PLT						20.00			
		10E123 2410 4100 31 000000			100.00%	20.00					
	10/13/2022	33738	FARFAMON000	Farfan Monika K	Pf Changs #8900, Schaumburg, IL		10/18/2022		Batch	A	482.50
	1	Supplies for conference						482.50			
		10E123 2410 4100 31 000000			100.00%	482.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000628355	continued...										
	10/13/2022	33739	FARFAMON000	Farfan Monika K	Pf Changs #8900, Schaumburg, IL		10/18/2022		Batch	A	507.50
	1	Supplies for conference						507.50			
		10E123 2410 4100 31 000000			100.00%	507.50					
											3 transaction(s) for 5569350000628355. Total Amount ==>>>
											1,010.00
5569350000628702	10/20/2022	33778	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/24/2022		Batch	A	239.00
	1	IAEA Conf.- Ellen Smith						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/20/2022	33779	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/24/2022		Batch	A	239.00
	1	IAEA Conf. - Mia Engers						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/20/2022	33780	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/24/2022		Batch	A	239.00
	1	IAEA Conf. -Amanda Roman						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/20/2022	33781	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/24/2022		Batch	A	239.00
	1	IAEA Conf. -Peggy Osterman						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/20/2022	33782	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/24/2022		Batch	A	239.00
	1	IAEA Conf. - Hennifer Perterson						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/19/2022	33754	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/20/2022		Batch	A	239.00
	1	IAEA Conference - Jennifer McMullin						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/19/2022	33755	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		10/20/2022		Batch	A	-225.00
	1	Admin. Academy - NC Credit -Lily Smith						-225.00			
		10E008 2210 3120 31 000000			100.00%	-225.00					
	10/19/2022	33756	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		10/20/2022		Batch	A	239.00
	1	IAEA Conf. - Bonnie Briggs						239.00			
		10E008 2210 3120 31 000000			100.00%	239.00					
	10/18/2022	33753	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		10/20/2022		Batch	A	225.00
	1	Admin. Academy Reg. Lily Smith						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	10/12/2022	33622	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		10/13/2022		Batch	A	282.00
	1	Admin. Academy - Kim Barrett						282.00			
		10E008 2210 3120 31 000000			100.00%	282.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000628702	continued...										
	10/11/2022	33620	BISHODEN000	Bishoff Denise M	Meaningfulspeech.Com, Westmont,		10/13/2022		Batch	A	349.00
	1	Meaningful Speech Conf. - Anna Gebhardt						349.00			
		10E008 2210 3120 31 000000			100.00%	349.00					
	10/11/2022	33621	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/13/2022	Batch	A	199.00
	1	Admin. Academy - Dan Allaway						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	10/06/2022	33293	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		10/11/2022		Batch	A	200.00
	1	Admin. Academy - Christie Lau						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/06/2022	33294	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		10/11/2022		Batch	A	225.00
	1	Admin. Academy - Griselda Tapia						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	10/06/2022	33295	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		10/11/2022		Batch	A	200.00
	1	Admin. Academy - Christie Lau						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/05/2022	33291	BISHODEN000	Bishoff Denise M	Meaningfulspeech.Com, Westmont,		10/11/2022		Batch	A	349.00
	1	Meaningful Speech Conf. Claudia Grabowski						349.00			
		10E008 2210 3120 31 000000			100.00%	349.00					
	10/05/2022	33292	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 8475422420,		10/11/2022		Batch	A	395.00
	1	IASSW- Conference - Melanie Allred						395.00			
		10E008 2210 3120 31 000000			100.00%	395.00					
	09/28/2022	33342	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/11/2022	Batch	A	299.00
	1	Admin. Academy - Alyssa Kocher						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	09/28/2022	33343	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/11/2022	Batch	A	299.00
	1	Admin. Academy - Nicole Robinson						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	09/28/2022	33344	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/11/2022	Batch	A	199.00
	1	Admin. Academy - Jen Browing						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	09/27/2022	33339	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		10/11/2022		Batch	A	1,022.00
	1	Tasty Catering ELC Breakfast Celebration						1,022.00			
		10E006 2330 4100 31 000000			100.00%	1,022.00					
	09/27/2022	33340	BISHODEN000	Bishoff Denise M	Eb 2022 Annual Kick-O, 80141372		10/11/2022		Batch	A	65.28
	1	ED-RED Luncheon - Mardell Schumacher						65.28			
		10E002 2310 3320 31 000000			100.00%	65.28					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000628702	continued...										
	09/27/2022	33341	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/11/2022	Batch	A	199.00
	1	Admin. Academy - Alexander Maze						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	09/26/2022	33312	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove Vil,			10/11/2022	Batch	A	27.98
	1	Snacks for the Equity Task Force Meeting						27.98			
		10E002 2320 4100 31 000000			100.00%	27.98					
	09/26/2022	33313	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD Conv. Reg. - Shawn Nowlan						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33314	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD - Conv. Reg. & Membership - Matt Goors						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33315	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD - Conv. Reg. & Membership- Colleen Dav						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33316	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD - Conv. Reg. - Claire Bending						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33317	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD - Conv. Reg. - Anthony Grudio						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33318	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	50.00
	1	IAHPERD - Membership - Michael Jesewitz						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33319	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	50.00
	1	IAHPERD - Membership - Ryan Schroeder						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33320	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD - Conv. Reg. - Jennifer Diehl-Sim						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33321	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	50.00
	1	IAHPERD - Membership - Sean Nowlan						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33322	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,			10/11/2022	Batch	A	115.00
	1	IAHPERD - Conv. Reg. - Michael Jesewitz						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000628702	continued...										
	09/26/2022	33323	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD - Membership - Matt Goorsky						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33324	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD Membership - Colleen Davis						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33325	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD - Membership - Anthony Grudio						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33326	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD - Membership - Jennifer Diehl-Sim						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33327	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD - Membership - Mike Smith						50.00			
		10E008 2210 3120 31 000000			100.00%	50.00					
	09/26/2022	33328	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Conv. Reg. - Mike Smith						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33329	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Conv. Reg. & Membership - Ryan Schoede						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33330	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Conv. Reg. & Membership - Sean Hawkins						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33331	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Conv. Reg. - Ninab Chimon						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33332	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Cov. Reg. - Brian Pflederer						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33333	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPED Membership - Clair Bending						50.00			
		10E008 2210 3120 31 000000			100.00%	50.00					
	09/26/2022	33334	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD Membership - Sean Hawkinson						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000628702	continued...										
	09/26/2022	33335	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Conv. Reg. - John David						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33336	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	50.00
	1	IAHPERD Membership - Ninab Chimon						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/26/2022	33337	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IIAHPERD Conv. Registration - John VanSlambrou						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/26/2022	33338	BISHODEN000	Bishoff Denise M	Iahperd, 6184339276, IL, 62002,		10/11/2022		Batch	A	115.00
	1	IAHPERD Conv. Reg. - Bo Phillips						115.00			
		10E008 2210 3120 31 000000			100.00%	115.00					
	09/23/2022	33308	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 4029357733,		10/11/2022		Batch	A	300.00
	1	IASSW Conf. Michelle Piotrowski						300.00			
		10E008 2210 3120 31 000000			100.00%	300.00					
	09/23/2022	33309	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	10/11/2022		Batch	A	335.74
	1	Curriculum Meeting - lunch supplies						335.74			
		10E008 2210 4100 31 000000			100.00%	335.74					
	09/23/2022	33310	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 4029357733,		10/11/2022		Batch	A	235.00
	1	IASSW Conf. - Mary Piotrowski						235.00			
		10E008 2210 3120 31 000000			100.00%	235.00					
	09/23/2022	33311	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		10/11/2022		Batch	A	279.00
	1	Admin. Academy - Sarah Rodriguez						279.00			
		10E008 2210 3120 31 000000			100.00%	279.00					
	09/22/2022	33304	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 4029357733,		10/11/2022		Batch	A	375.00
	1	IASSW - Kathleen O'Hare						375.00			
		10E008 2210 3120 31 000000			100.00%	375.00					
	09/22/2022	33305	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 4029357733,		10/11/2022		Batch	A	375.00
	1	IASSW Conf. - Maureen Filantres						375.00			
		10E008 2210 3120 31 000000			100.00%	375.00					
	09/22/2022	33306	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 4029357733,		10/11/2022		Batch	A	375.00
	1	IASSW conf. - Kelli Yaussey						375.00			
		10E008 2210 3120 31 000000			100.00%	375.00					
	09/22/2022	33307	BISHODEN000	Bishoff Denise M	Paypal Illinoisass, 4029357733,		10/11/2022		Batch	A	375.00
	1	IASSW Conf. - Megan Bryk						375.00			
		10E008 2210 3120 31 000000			100.00%	375.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
5569350000664475	10/12/2022	33627	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		10/13/2022		Batch	A	29.99
1	Creative Cloud monthly fee										29.99
10E009 2630 4700 31 000000	100.00%	29.99									
556935000542259	10/18/2022	33771	SCHRONIC000	Schroeder Nicholas A	Wf Wayfair2483179683, Boston, M		10/20/2022		Batch	A	163.72
1	CARPENTRY; MOLDING BLACK										163.72
20E099 2540 4981 31 000000	100.00%	163.72									
10/13/2022	33744	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	379.98	
1	OTHER SUPPLIES; FUEL 1/2" HAMMER DRILL										379.98
20E099 2540 4990 31 000000	100.00%	379.98									
10/13/2022	33745	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	87.67	
1	GENERAL SUPPLIES; DRY GRAPHITE LUBE AND MECHAN										87.67
20E099 2540 4100 31 000000	100.00%	87.67									
10/12/2022	33645	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	10/13/2022		Batch	A	62.98	
1	OTHER SUPPLIES; MKE BI-METAL SET, DIABLO MULTI										62.98
20E099 2540 4990 31 000000	100.00%	62.98									
10/12/2022	33646	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/13/2022		Batch	A	40.03	
1	OTHER SUPPLIES; HI VIZ SELF LOCK TAPE AND SCRE										40.03
20E099 2540 4990 31 000000	100.00%	40.03									
10/10/2022	33570	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	10/11/2022		Batch	A	1,134.70	
1	WINDOW/DOORS; LOCKS AND HANDLES										1,134.70
20E099 2540 4930 31 000000	100.00%	1,134.70									
09/27/2022	33574	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	102.79	
1	CARPENTRY; ALUM FLAT CORR TRESH AND TITEN FLAT										102.79
20E099 2540 4981 31 000000	100.00%	102.79									
09/26/2022	33573	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	10/11/2022		Batch	A	117.71	
1	OTHER SUPPLIES; STRAIGHT JAW PLIERS, I BEAM, W										117.71
20E099 2540 4990 31 000000	100.00%	117.71									
09/23/2022	33572	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	26.05	
1	OTHER SUPPLY; VISE GRIP AND STEEL SHELF BRACKE										26.05
20E099 2540 4990 31 000000	100.00%	26.05									
09/22/2022	33571	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	32.91	
1	OTHER SUPPLIES; STEEL SHELF BRACKET, PHILLIPS										32.91
20E099 2540 4990 31 000000	100.00%	32.91									

10 transaction(s) for 556935000542259. Total Amount ==> 2,148.54

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350100266775	10/03/2022	33494 BRESNTER000	Bresnahan Terri	Doubletree Ab Lincoln, Springfi			10/11/2022		Batch	A	280.44
	1	IASB Conf. Springfield - Dr. Bresnahan						280.44			
		10E002 2320 3320 31 000000			100.00%	280.44					
	10/03/2022	33495 BRESNTER000	Bresnahan Terri	Bank Of Springfield Ct, Springf			10/11/2022		Batch	A	14.00
	1	IASB Conf. Parking - Dr. Bresnahan						14.00			
		10E002 2320 3320 31 000000			100.00%	14.00					
		2 transaction(s) for 5569350100266775. Total Amount ==>									294.44
5569350102655413	10/19/2022	33768 LUGO IVE000	Lugo Ivelda	Learning A-Z, Llc, 866-889-3729	LEARNING018		10/20/2022		Batch	A	118.00
	1	Learning A-Z Raz-Kids Software						118.00			
		10E134 1110 4700 31 000000			100.00%	118.00					
	10/17/2022	33737 LUGO IVE000	Lugo Ivelda	Jewel Osco 3220, Elk Grove Vil,			10/18/2022		Batch	A	15.98
	1	Staff Dinner For Fall Conferences						15.98			
		10E134 1110 4100 31 000000			100.00%	15.98					
	10/10/2022	33554 LUGO IVE000	Lugo Ivelda	Sq Kona-Ice Of Arling, Elk Grov			10/11/2022		Batch	A	537.20
	1	School Wide Student Paws Celebration						537.20			
		10E134 1110 4100 31 000000			100.00%	537.20					
	10/05/2022	33553 LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I			10/11/2022		Batch	A	126.80
	1	Staff Appreciation						126.80			
		10E134 1110 4100 31 000000			100.00%	126.80					
	09/30/2022	33555 LUGO IVE000	Lugo Ivelda	Learning A-Z, Llc, 866-889-3729	LEARNING018		10/11/2022		Batch	A	128.00
	1	Learning A-Z Raz-Kids Software						128.00			
		10E134 1110 4700 31 000000			100.00%	128.00					
	09/30/2022	33556 LUGO IVE000	Lugo Ivelda	Little Caesars 3261-00, Elk Gro			10/11/2022		Batch	A	52.43
	1	Pizzas For Student Paws Celebration						52.43			
		10E134 1110 4100 31 000000			100.00%	52.43					
		6 transaction(s) for 5569350102655413. Total Amount ==>									978.41
5569350111253358	10/20/2022	33789 MEDINDUL001	Medina Dulce	Novel Effect, Inc., Seattle, WA			10/24/2022		Batch	A	39.99
	1	librarian educational app purchase 39.99 /yr/t						39.99			
		10E135 2222 4700 31 000000			100.00%	39.99					
	10/17/2022	33705 MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005		10/18/2022		Batch	A	25.97
	1	Petrides teacher classroom books 25.97						25.97			
		10E135 1110 4300 31 000000			100.00%	25.97					
	10/17/2022	33706 MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005		10/18/2022		Batch	A	51.95
	1	Brambila, teacher classroom books 51.95						51.95			
		10E135 1110 4300 31 000000			100.00%	51.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350111253358		continued...									
	10/17/2022	33707	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	95.85
		1		Gomez, teacher scholastic classroom books 95.8				95.85			
		10E135 1110 4300 31 000000			100.00%	95.85					
	10/17/2022	33708	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	54.95
		1		Murad, teacher classroom books 54.95				54.95			
		10E135 1110 4300 31 000000			100.00%	54.95					
	10/17/2022	33709	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	41.94
		1		Urban teacher classroom books 41.94				41.94			
		10E135 1110 4300 31 000000			100.00%	41.94					
	10/17/2022	33710	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	81.94
		1		Garay, teacher classroom books scholastic 81.9				81.94			
		10E135 1110 4300 31 000000			100.00%	81.94					
	10/17/2022	33711	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	44.96
		1		Torres classroom teacher books 44.96				44.96			
		10E135 1110 4300 31 000000			100.00%	44.96					
	10/17/2022	33712	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	75.94
		1		Brand, teacher classroom books scholastic 75.9				75.94			
		10E135 1110 4300 31 000000			100.00%	75.94					
	10/17/2022	33713	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	82.88
		1		Safina, teacher classroom books scholastic 82.				82.88			
		10E135 1110 4300 31 000000			100.00%	82.88					
	10/17/2022	33714	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	18.99
		1		Styzinski, teacher classroom books 18.99				18.99			
		10E135 1110 4300 31 000000			100.00%	18.99					
	10/17/2022	33715	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	55.95
		1		Caneva, teacher classroom books 55.95				55.95			
		10E135 1110 4300 31 000000			100.00%	55.95					
	10/17/2022	33716	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	38.94
		1		Mendivil classroom teacher books 38.94				38.94			
		10E135 1110 4300 31 000000			100.00%	38.94					
	10/17/2022	33717	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	37.95
		1		Huerta teacher classroom books 37.95				37.95			
		10E135 1110 4300 31 000000			100.00%	37.95					
	10/17/2022	33718	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	43.97
		1		Lenahan teacher classroom books 43.97				43.97			
		10E135 1110 4300 31 000000			100.00%	43.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350111253358	continued...										
	10/17/2022	33719	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	17.97
	1	Pedersen teacher classroom books						17.97			
		10E135 1110 4300 31 000000			100.00%	17.97					
	10/17/2022	33720	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	47.93
	1	Madden, teacher classroom books						47.93			
		10E135 1110 4300 31 000000			100.00%	47.93					
	10/17/2022	33721	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	39.95
	1	Suco classroom teacher books						39.95			
		10E135 1110 4300 31 000000			100.00%	39.95					
	10/17/2022	33722	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	53.95
	1	Marzan, teacher classroom books						53.95			
		10E135 1110 4300 31 000000			100.00%	53.95					
	10/17/2022	33723	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	11.98
	1	Parrett, teacher classroom books						11.98			
		10E135 1110 4300 31 000000			100.00%	11.98					
	10/17/2022	33724	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	60.95
	1	Cecchin, teacher classroom books						60.95			
		10E135 1110 4300 31 000000			100.00%	60.95					
	10/17/2022	33725	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	75.93
	1	Bolanos, teacher classroom books						75.93			
		10E135 1110 4300 31 000000			100.00%	75.93					
	10/17/2022	33726	MEDINDUL001	Medina Dulce	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/18/2022		Batch	A	32.97
	1	Sardena books teacher classrooms						32.97			
		10E135 1110 4300 31 000000			100.00%	32.97					
	10/14/2022	33704	MEDINDUL001	Medina Dulce	The Chicago Wolves, 847-724-462	CHGO WOL000	10/18/2022		Batch	A	779.00
	1	4th grade student field trip student fees						779.00			
		10E135 1110 3317 31 000000			100.00%	779.00					
	10/13/2022	33703	MEDINDUL001	Medina Dulce	Ups 1z950pwt0300004814, 800-811		10/18/2022		Batch	A	9.54
	1	ups shipping label purchase for follett book r						9.54			
		10E135 2410 3400 31 000000			100.00%	9.54					
	10/10/2022	33513	MEDINDUL001	Medina Dulce	Ups 29r9jqh2nm4, 800-811-1648,		10/11/2022		Batch	A	12.00
	1	ups shipment label purchase for lrc exchange o						12.00			
		10E135 2410 3400 31 000000			100.00%	12.00					
	09/28/2022	33515	MEDINDUL001	Medina Dulce	Vmo Vimeo Pro, 646-490-1679, NY		10/11/2022		Batch	A	199.00
	1	vimeo lrc subscription renewal						199.00			
		10E135 2222 4700 31 000000			100.00%	199.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350111253358	continued...										
	09/21/2022	33514	MEDINDUL001	Medina Dulce	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	10/11/2022		Batch	A	54.81
	1	walmart plt meeting supplies						54.81			
		10E135 2410 4100 31 000000			100.00%	54.81					
											28 transaction(s) for 5569350111253358. Total Amount =====> 2,188.15
5569350114025399	10/03/2022	33529	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		10/11/2022		Batch	A	14.92
	1	Travel expense for Conference Title III						14.92			
		10E068 2210 3320 31 490923			100.00%	14.92					
	10/03/2022	33536	PERDOJOS000	Perdomo Joshua	Great Grub Ventures, Louisville		10/11/2022		Batch	A	47.80
	1	Travel expense for Conference 2 staff Title II						47.80			
		10E068 2210 3320 31 490923			100.00%	47.80					
	10/03/2022	33537	PERDOJOS000	Perdomo Joshua	Sdf The Finish Line, Louisville		10/11/2022		Batch	A	7.20
	1	Travel for Conference						7.20			
		10E068 2210 3320 31 490923			100.00%	7.20					
	10/03/2022	33538	PERDOJOS000	Perdomo Joshua	Smashburger Sdf, Louisville, KY		10/11/2022		Batch	A	17.36
	1	Travel expense for Conference Title III						17.36			
		10E068 2210 3320 31 490923			100.00%	17.36					
	10/03/2022	33539	PERDOJOS000	Perdomo Joshua	Chilis Too, Bourbon Ac, Louisvi		10/11/2022		Batch	A	31.78
	1	Travel expense for Conference 2 staff Title II						31.78			
		10E068 2210 3320 31 490923			100.00%	31.78					
	09/30/2022	33534	PERDOJOS000	Perdomo Joshua	The Fudgery At Fourth, Louisvil		10/11/2022		Batch	A	9.52
	1	Travel expense for conference for 2 staff Titl						9.52			
		10E068 2210 3320 31 490923			100.00%	9.52					
	09/30/2022	33535	PERDOJOS000	Perdomo Joshua	Cvs/Pharmacy #06210, Louisville		10/11/2022		Batch	A	4.65
	1	Travel Expense for Conference Title III						4.65			
		10E068 2210 3320 31 490923			100.00%	4.65					
	09/29/2022	33532	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		10/11/2022		Batch	A	30.92
	1	Travel expense for conference Title III						30.92			
		10E068 2210 3320 31 490923			100.00%	30.92					
	09/29/2022	33533	PERDOJOS000	Perdomo Joshua	Cvs/Pharmacy #06210, Louisville		10/11/2022		Batch	A	9.78
	1	Travel expense for Conference Title III						9.78			
		10E068 2210 3320 31 490923			100.00%	9.78					
	09/28/2022	33531	PERDOJOS000	Perdomo Joshua	Mi Casita On 4th, Louisville, K		10/11/2022		Batch	A	51.78
	1	Travel expense for conference title III						51.78			
		10E068 2210 3320 31 490923			100.00%	51.78					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350114025399	continued...										
	09/23/2022	33530	PERDOJOS000	Perdomo Joshua	Preflight Onl - Ap020, Chicago,		10/11/2022		Batch	A	100.99
	1	Travel Expense for Conference Title III						100.99			
		10E068 2210 3320 31 490923			100.00%	100.99					
											11 transaction(s) for 5569350114025399. Total Amount =====>
											326.70
5569350114951883	10/14/2022	33702	TIJERALB000	Tijerina Alberto	Red Wing Shoe Store, Arlington	RED WING000	10/18/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; JAKE STANFORD						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
	10/13/2022	33700	TIJERALB000	Tijerina Alberto	Red Wing Shoe Store, Arlington	RED WING000	10/18/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; JESUS GUZMAN						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
	10/13/2022	33701	TIJERALB000	Tijerina Alberto	Red Wing Shoe Store, Arlington	RED WING000	10/18/2022		Batch	A	200.00
	1	SHOES/UNIFORMS; COLIN MAY						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
	10/10/2022	33482	TIJERALB000	Tijerina Alberto	Illinois Association O, 8157531		10/11/2022		Batch	A	100.00
	1	DUES/FEES; IASBO MEMBERSHIP FOR SEAN KLUGE						100.00			
		20E099 2540 6400 31 000000			100.00%	100.00					
	10/10/2022	33483	TIJERALB000	Tijerina Alberto	Illinois Association O, 8157531		10/11/2022		Batch	A	100.00
	1	DUES/FEES; IASBO MEMBERSHIP FOR ALBERT TIJERIN						100.00			
		20E099 2540 6400 31 000000			100.00%	100.00					
	10/04/2022	33481	TIJERALB000	Tijerina Alberto	Fullers Car Wash Of El, Elk Gro		10/11/2022		Batch	A	360.00
	1	OTHER SUPPLY-CAR WASH FOR YEAR						360.00			
		20E099 2540 3230 31 000000			100.00%	360.00					
	09/28/2022	33484	TIJERALB000	Tijerina Alberto	Lowe's #02529, Arlington Hei, IL		10/11/2022		Batch	A	729.44
	1	OTHER SUPPLIES; BLINDS FOR MOBILES						729.44			
		20E099 2540 4990 31 000000			100.00%	729.44					
											7 transaction(s) for 5569350114951883. Total Amount =====>
											1,889.44
5569350119803642	10/13/2022	33658	HERNACAR006	Hernandez Carolina	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	10/18/2022		Batch	A	405.72
	1	Staff dinner supplies for conferences 10/12/22						405.72			
		10E131 2210 4100 31 000000			100.00%	405.72					
5569350123028806	10/03/2022	33568	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/11/2022		Batch	A	41.38
	1	Helium tank and balloons for student of the mo						41.38			
		10E245 1120 4100 31 000000			100.00%	41.38					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350123028806	continued...										
	10/03/2022	33569	WHEATMIC001	Wheatley Michael	Dd/Br #341737	Q35, Arlington Ht	10/11/2022		Batch	A	27.98
	1	Student of the Month Reward (qty 24 donuts)						27.98			
		10E245 1120 4100 31 000000			100.00%	27.98					
											2 transaction(s) for 5569350123028806. Total Amount ==>
											69.36
5569350128414522	10/17/2022	33729	SZUMYDEN000	Szумыlo Deneen M	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	10/18/2022		Batch	A	16.98
	1	Supplies for meeting						16.98			
		10E123 2410 4100 31 000000			100.00%	16.98					
	10/13/2022	33727	SZUMYDEN000	Szумыlo Deneen M	Jewel Osco 3220, Elk Grove Vil,		10/18/2022		Batch	A	31.96
	1	Supplies for staff						31.96			
		10E123 2410 4100 31 000000			100.00%	31.96					
	10/13/2022	33728	SZUMYDEN000	Szумыlo Deneen M	Schaumburg Park Distri, Schaumb		10/18/2022		Batch	A	159.00
	1	1st Grade Field Trip						159.00			
		10E123 1110 3317 31 000000			100.00%	159.00					
	10/11/2022	33642	SZUMYDEN000	Szумыlo Deneen M	Samsclub #6464, Des Plaines, IL		10/13/2022		Batch	A	108.94
	1	Supplies for Meeting						108.94			
		10E123 1110 4100 31 000000			100.00%	108.94					
	10/03/2022	33516	SZUMYDEN000	Szумыlo Deneen M	Five Below 727, Palatine, IL, 6		10/11/2022		Batch	A	50.00
	1	Yoga mats for yoga club						50.00			
		10E123 1500 4100 31 000000			100.00%	50.00					
	10/03/2022	33517	SZUMYDEN000	Szумыlo Deneen M	Five Below 711, Schaumberg, IL,		10/11/2022		Batch	A	50.00
	1	Yoga Mats for Yoga Club						50.00			
		10E123 1500 4100 31 000000			100.00%	50.00					
	09/30/2022	33518	SZUMYDEN000	Szумыlo Deneen M	Act Schaumburg Park, 8479852115		10/11/2022		Batch	A	366.00
	1	1st grade Field trip						366.00			
		10E123 1110 3317 31 000000			100.00%	366.00					
											7 transaction(s) for 5569350128414522. Total Amount ==>
											782.88
5569350129764107	10/19/2022	33773	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	10/20/2022		Batch	A	15.49
	1	VEHICLE; CABLE TIES						15.49			
		20E099 2540 4970 31 000000			100.00%	15.49					
	10/19/2022	33774	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		10/20/2022		Batch	A	260.98
	1	GOODRICH; BATTERY HYDRLOIL						260.98			
		20E099 2540 4970 31 000000			100.00%	260.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350129764107	continued...										
	10/18/2022	33772	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	10/20/2022		Batch	A	89.04
		1	VEHICLE; FASTENERS					89.04			
		20E099 2540 4970 31 000000			100.00%	89.04					
	10/17/2022	33748	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/18/2022		Batch	A	6.49
		1	SM EQUIP PARTS; GLU RTV SILICONE					6.49			
		20E099 2540 4975 31 000000			100.00%	6.49					
	10/13/2022	33746	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	14.70
		1	SM EQUIP PARTS; BLACK COVE/PC					14.70			
		20E099 2540 4975 31 000000			100.00%	14.70					
	10/13/2022	33747	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	10/18/2022		Batch	A	28.80
		1	SM EQUIP PARTS; FASTENERS					28.80			
		20E099 2540 4975 31 000000			100.00%	28.80					
	10/07/2022	33585	GOODRRYA000	Goodrich Ryan A	Central Sod Palatine, Palatine,		10/11/2022		Batch	A	-412.80
		1	LANDSCAPING; SOD RETURN-SALES TAX					-412.80			
		20E099 2540 4985 31 000000			100.00%	-412.80					
	10/07/2022	33586	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		10/11/2022		Batch	A	17.98
		1	SM EQUIP PARTS; SG-TENS					17.98			
		20E099 2540 4975 31 000000			100.00%	17.98					
	10/06/2022	33583	GOODRRYA000	Goodrich Ryan A	Central Sod Palatine, Palatine,		10/11/2022		Batch	A	412.80
		1	LANDSCAPING; SOD					412.80			
		20E099 2540 4985 31 000000			100.00%	412.80					
	10/06/2022	33584	GOODRRYA000	Goodrich Ryan A	Central Sod Palatine, Palatine,		10/11/2022		Batch	A	378.00
		1	LANDSCAPING; SOD					378.00			
		20E099 2540 4985 31 000000			100.00%	378.00					
	10/05/2022	33582	GOODRRYA000	Goodrich Ryan A	Bcr Automotive Group, Bensenvil		10/11/2022		Batch	A	4,000.00
		1	REPAIR BY OUTSIDE; AUTO REPAIRS AND LABOR					4,000.00			
		20E099 2540 3230 31 000000			100.00%	4,000.00					
	09/28/2022	33588	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		10/11/2022		Batch	A	71.98
		1	SM EQUIP PARTS; PIN AND CLIP, BALL MOUNT					71.98			
		20E099 2540 4975 31 000000			100.00%	71.98					
	09/27/2022	33587	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		10/11/2022		Batch	A	-17.00
		1	SM EQUIP PARTS; RETURN					-17.00			
		20E099 2540 4975 31 000000			100.00%	-17.00					

13 transaction(s) for 5569350129764107. Total Amount ==> 4,866.46

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350143315225	09/28/2022	33594	STONESAM000	Stone Samantha	Target 00010363, Lake Zurich, I	TARGET C000	10/11/2022		Batch	A	25.00
	1	Student Backpack Purchase						25.00			
		10E133 1110 4100 31 000000			100.00%	25.00					
	09/23/2022	33593	STONESAM000	Stone Samantha	Michaels Stores 5019, Kildeer,		10/11/2022		Batch	A	24.62
	1	Craft Supplies for Fall Fest						24.62			
		10E133 1110 4100 31 000000			100.00%	24.62					
		2 transaction(s) for 5569350143315225. Total Amount ==>									49.62
5569350143874288	10/20/2022	33785	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		10/24/2022		Batch	A	254.09
	1	PLUMBING; SLOAN EBV MANUAL OVERRIDE BUTTON ASS						254.09			
		20E099 2540 4960 31 000000			100.00%	254.09					
	10/19/2022	33757	SCHROART000	Schroeder Arthur F	Thermaco Incorporated, 33662946		10/20/2022		Batch	A	472.26
	1	PLUMBING; CONTROL BOARD FOR 51000 SERIES BIG D						472.26			
		20E099 2540 4960 31 000000			100.00%	472.26					
	10/17/2022	33657	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/18/2022		Batch	A	37.65
	1	PLUMBING; LOCKING PLIER AND COM ANGLE VALVE AN						37.65			
		20E099 2540 4960 31 000000			100.00%	37.65					
	10/14/2022	33656	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		10/18/2022		Batch	A	366.64
	1	PLUMBING; SLOAN ELECTRONIC MODULE						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	10/13/2022	33655	SCHROART000	Schroeder Arthur F	Pgh Water Cooler, 4124877105, P		10/18/2022		Batch	A	150.20
	1	PLUMBING; VERSAFILTER II REPLACEMENT						150.20			
		20E099 2540 4960 31 000000			100.00%	150.20					
	10/03/2022	33366	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		10/11/2022		Batch	A	38.46
	1	PLUMBING; BASIN SUPPLY TUBE						38.46			
		20E099 2540 4960 31 000000			100.00%	38.46					
	09/28/2022	33363	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		10/11/2022		Batch	A	366.64
	1	PLUMBING; ELECTRONIC MODULE						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	09/28/2022	33364	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/11/2022		Batch	A	170.99
	1	PLUMBING; MIXING VALVE						170.99			
		20E099 2540 4960 31 000000			100.00%	170.99					
	09/28/2022	33365	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	10/11/2022		Batch	A	59.05
	1	PLUMBING; SHUT OFF VALVE AND COPPER PIPE						59.05			
		20E099 2540 4960 31 000000			100.00%	59.05					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350143874288	continued...										
	09/22/2022	33360	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	39.36
	1	CARPENTRY; WOOD STAKE						39.36			
		20E099 2540 4981 31 000000			100.00%	39.36					
	09/22/2022	33361	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/11/2022		Batch	A	172.80
	1	PLUMBING; VACUUM BREAKER REPAIR KIT, DIAPHRAGM						172.80			
		20E099 2540 4960 31 000000			100.00%	172.80					
	09/22/2022	33362	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/11/2022		Batch	A	15.30
	1	PLUMBING; VACUUM BREAKER REPAIR KIT						15.30			
		20E099 2540 4960 31 000000			100.00%	15.30					
		12 transaction(s) for 5569350143874288. Total Amount ==>									2,143.44
5569350147509971	10/20/2022	33783	VILLATER001	Villasenor Teresa	Hill Learning Center, Durham, N		10/24/2022		Batch	A	150.00
	1	Course Registration, "The Science of Reading",						150.00			
		10E006 2210 3120 31 499800			100.00%	150.00					
	10/20/2022	33784	VILLATER001	Villasenor Teresa	Ultimate Slp, Farmington, CT, 0		10/24/2022		Batch	A	12.95
	1	Online SLP Software license						12.95			
		10E006 2150 4700 31 000000			100.00%	12.95					
	09/30/2022	33355	VILLATER001	Villasenor Teresa	Walmart.Com Aa, 8009666546, AR,		10/11/2022		Batch	A	20.90
	1	Books for SE programs.						20.90			
		10E006 1200 4100 31 000000			100.00%	20.90					
	09/30/2022	33356	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		10/11/2022		Batch	A	50.00
	1	ELS Supplies						50.00			
		10E006 1203 4100 31 000000			100.00%	50.00					
	09/27/2022	33351	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		10/11/2022		Batch	A	429.80
	1	Assistive Technology applications for SE stude						429.80			
		10E006 2150 3140 31 499800			50.00%	214.90					
		10E079 1125 3140 31 499802			50.00%	214.90					
	09/27/2022	33352	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		10/11/2022		Batch	A	499.80
	1	Assistive technology applications for SE stude						499.80			
		10E006 2150 3140 31 499800			50.00%	249.90					
		10E079 1125 3140 31 499802			50.00%	249.90					
	09/27/2022	33353	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		10/11/2022		Batch	A	2,999.80
	1	Assistive Technology applications for SE stude						2,999.80			
		10E006 2150 3140 31 499800			50.00%	1,499.90					
		10E079 1125 3140 31 499802			50.00%	1,499.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
5569350147509971	continued...										
	09/27/2022	33354	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		10/11/2022		Batch	A	129.80
	1	Assistive Technology applications for SE stude									129.80
		10E006 2150 3140 31 499800			50.00%	64.90					
		10E079 1125 3140 31 499802			50.00%	64.90					
	09/23/2022	33350	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		10/11/2022		Batch	A	232.50
	1	Online Psychological Protocols.									232.50
		10E006 2140 4100 31 000000			100.00%	232.50					
		9 transaction(s) for 5569350147509971. Total Amount =====>									4,525.55
5569350152908852	10/19/2022	33751	LUEDLTHO002	Luedloff Thomas	Edweek Premium Digital, Phoenix		10/20/2022		Batch	A	35.00
	1	subscription									35.00
		10E008 2320 4400 31 000000			100.00%	35.00					
5569350155632509	10/17/2022	33732	ZULAUKAT000	Zulauf Katherine Marie	Vinis Pizza, Elk Grove Vil, IL,		10/18/2022		Batch	A	513.52
	1	Staff Dinner Supplies For Fall Conferences									513.52
		10E134 1110 4100 31 000000			100.00%	513.52					
	10/14/2022	33733	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		10/18/2022		Batch	A	41.06
	1	Staff Birthday Appreciation									41.06
		10A000 1209 0000 00 000000			6.79%	2.79					
		10E134 1110 4100 31 000000			93.21%	38.27					
	10/13/2022	33730	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		10/18/2022		Batch	A	-28.06
	1	Transaction Cancelled / Reversal									-28.06
		10E134 1110 4100 31 000000			100.00%	-28.06					
	10/13/2022	33731	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		10/18/2022		Batch	A	28.06
	1	Transaction was cancelled									28.06
		10E134 1110 4100 31 000000			100.00%	28.06					
	10/03/2022	33545	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		10/11/2022		Batch	A	-7.48
	1	Refund on Tax									-7.48
		10E134 1110 4100 31 000000			100.00%	-7.48					
	10/03/2022	33546	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		10/11/2022		Batch	A	92.37
	1	Staff Birthday Appreciation									92.37
		10E134 1110 4100 31 000000			100.00%	92.37					
	10/03/2022	33548	ZULAUKAT000	Zulauf Katherine Marie	Jewel Osco 3473, Des Plaines, I		10/11/2022		Batch	A	111.48
	1	Student Paws Celebration									111.48
		10E134 1110 4100 31 000000			100.00%	111.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
5569350165876377	continued...										
	09/26/2022	33471	JENSKALI000	Jenski Alison L	Hilton Mix Lounge, Anaheim, CA,		10/11/2022		Batch	A	120.00
	1	Travel Expenses - Dinner for 4						120.00			
		10E075 2210 3320 31 430023			100.00%	120.00					
	09/26/2022	33472	JENSKALI000	Jenski Alison L	Uber Trip, 8005928996, CA, 9410		10/11/2022		Batch	A	5.31
	1	Travel Expenses - Math Training California						5.31			
		10E075 2210 3320 31 430023			100.00%	5.31					
	09/26/2022	33473	JENSKALI000	Jenski Alison L	Uber Trip, 8005928996, CA, 9410		10/11/2022		Batch	A	71.15
	1	Transportation Expenses - Math Training Califo						71.15			
		10E075 2210 3320 31 430023			100.00%	71.15					
	09/26/2022	33474	JENSKALI000	Jenski Alison L	Uber Trip, 8005928996, CA, 9410		10/11/2022		Batch	A	14.23
	1	Travel Expenses Math Training California						14.23			
		10E075 2210 3320 31 430023			100.00%	14.23					
											11 transaction(s) for 5569350165876377. Total Amount =====>
											375.03
5569350172211956	10/19/2022	33775	RODRISAR002	Rodriguez Sarah A	Vinis Pizza, Elk Grove Vil, IL,		10/20/2022		Batch	A	186.80
	1	PLT pizza lunch supplies						186.80			
		10E135 2210 4100 31 000000			100.00%	186.80					
5569350176451509	10/20/2022	33790	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/24/2022		Batch	A	28.18
	1	FINISHING/PAINT; GRAFFITI REMOVER AERO SPRAY C						28.18			
		20E099 2540 4910 31 000000			100.00%	28.18					
	10/05/2022	33528	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/11/2022		Batch	A	27.96
	1	GENERAL SUPPLIES; GORILLA TAPE						27.96			
		20E099 2540 4100 31 000000			100.00%	27.96					
											2 transaction(s) for 5569350176451509. Total Amount =====>
											56.14
5569350178509882	10/20/2022	33777	TORRENAN003	Torres Nancy	Wpy First Educational, 855-999-		10/24/2022		Batch	A	600.00
	1	PD Books						600.00			
		10E073 2191 4100 31 000000			100.00%	600.00					
	10/19/2022	33752	TORRENAN003	Torres Nancy	Zones Inc, 2532053444, WA, 9801		10/20/2022		Batch	A	640.00
	1	40 Headsets for testing						640.00			
		10E068 2230 4100 31 000000			100.00%	640.00					
	10/17/2022	33651	TORRENAN003	Torres Nancy	Edweek Print Digital, Phoenix,		10/18/2022		Batch	A	97.00
	1	ED Week subscription for A. Kocher						97.00			
		10E073 2191 4400 31 000000			100.00%	97.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350178509882		continued...									
	10/17/2022	33652	TORRENAN003	Torres Nancy	Isu Conferences, 3094382160, IL		10/18/2022		Batch	A	49.00
		1		ASCD Membership for Anne Fleming				49.00			
		10E073 2191 6400 31 000000			100.00%	49.00					
	10/14/2022	33650	TORRENAN003	Torres Nancy	Eb 2022 Raising Stude, 80141372		10/18/2022		Batch	A	213.00
		1		Registration for 2022 Raising Student Achievem				213.00			
		10E073 2191 3120 31 000000			100.00%	213.00					
	10/13/2022	33649	TORRENAN003	Torres Nancy	Bsn Sports Llc, 8002277404, TX,		10/18/2022		Batch	A	2,086.00
		1		Fitness Gram Software				2,086.00			
		10E056 1110 4700 31 000000			100.00%	2,086.00					
	10/10/2022	33282	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		10/11/2022		Batch	A	14.76
		1		Purchased lunch supplies for IM Meeting				14.76			
		10E073 2191 4100 31 000000			100.00%	14.76					
	10/10/2022	33283	TORRENAN003	Torres Nancy	Jimmy Johns - 1889 - M, Elk Gro		10/11/2022		Batch	A	19.26
		1		Purchased lunch supplies for IM Meeting at Cle				19.26			
		10E073 2191 4100 31 000000			100.00%	19.26					
	10/10/2022	33284	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		10/11/2022		Batch	A	16.26
		1		Purchased lunch supplies for IM Meeting				16.26			
		10E073 2191 4100 31 000000			100.00%	16.26					
	10/07/2022	33281	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		10/11/2022		Batch	A	100.00
		1		Yearly fee subscription to Reading League				100.00			
		10E073 2191 6400 31 000000			100.00%	100.00					
	10/06/2022	33279	TORRENAN003	Torres Nancy	Paypal Nfffuas, 4029357733, IL,		10/11/2022		Batch	A	605.00
		1		Fine Arts T-Shirts				605.00			
		10E072 1120 4100 31 000000			100.00%	605.00					
	10/06/2022	33280	TORRENAN003	Torres Nancy	Wisconsin Center For E, 608-262	WISCONSI003	10/11/2022		Batch	A	884.00
		1		Purchased MODEL for Language screening				884.00			
		10E068 2230 4100 31 000000			100.00%	884.00					
	10/03/2022	33278	TORRENAN003	Torres Nancy	The Dbq Project, 847-475-7427,		10/11/2022		Batch	A	3,375.00
		1		DBQ Online Access (3 Sites-JH)Titles: MiniQs i				3,375.00			
		10E073 1120 3140 31 000000			100.00%	3,375.00					
	09/26/2022	33285	TORRENAN003	Torres Nancy	Paypal Nfffuas, 4029357733, IL,		10/11/2022		Batch	A	134.00
		1		Instruction Dept T-Shirts				134.00			
		10E073 2191 4100 31 000000			100.00%	134.00					
	09/26/2022	33286	TORRENAN003	Torres Nancy	Sweetwater Sound, 800-222-4700,		10/11/2022		Batch	A	360.00
		1		WIN Materials for FJH Hosa 0.5' 3.5 TRSM-[2] 3				360.00			
		10E073 1120 4100 31 000000			100.00%	360.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
15 transaction(s) for 5569350178509882. Total Amount =====>											9,193.28
5569350181445504	10/11/2022	33641	BELLURIC000	Belluomini Richard	Dreisilker Electric Mo, Elk Gro	DREISILK000	10/13/2022		Batch	A	75.00
	1	HVAC; HIGH TEMP GREASE						75.00			
		20E099 2540 4940 31 000000			100.00%	75.00					
	10/07/2022	33487	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	10/11/2022		Batch	A	27.54
	1	LANDSCAPING; TOP SOIL						27.54			
		20E099 2540 4985 31 000000			100.00%	27.54					
	10/06/2022	33486	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	10/11/2022		Batch	A	19.17
	1	PLUMBING; NUT/WASHER AND SINK TAILPIECE						19.17			
		20E099 2540 4960 31 000000			100.00%	19.17					
	10/05/2022	33485	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	10/11/2022		Batch	A	44.36
	1	GENERAL SUPPLIES; INSERT BIT, DRILL BIT, SCREW						44.36			
		20E099 2540 4100 31 000000			100.00%	44.36					
	09/30/2022	33491	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	-85.12
	1	GENERAL SUPPLIES; RETURNED ITEMS						-85.12			
		20E099 2540 4100 31 000000			100.00%	-85.12					
	09/30/2022	33492	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	95.97
	1	GENERAL SUPPLIES; CABLE TIES, EXTENSION CORD,						95.97			
		20E099 2540 4100 31 000000			100.00%	95.97					
	09/30/2022	33493	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	191.20
	1	TILE; FRP WHITE NYLON RIVET						191.20			
		20E099 2540 4980 31 000000			100.00%	191.20					
	09/23/2022	33490	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	398.00
	1	GENERAL SUPPLIES; FRP WHITE NYLON RIVET						398.00			
		20E099 2540 4100 31 000000			100.00%	398.00					
	09/22/2022	33489	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	315.82
	1	GENERAL SUPPLIES; RULER POWERLOCK, FUEL HAMMER						315.82			
		20E099 2540 4100 31 000000			100.00%	315.82					
	09/21/2022	33488	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	10/11/2022		Batch	A	95.60
	1	TILE; FRP WHITE NYLON RIVET						95.60			
		20E099 2540 4980 31 000000			100.00%	95.60					
10 transaction(s) for 5569350181445504. Total Amount =====>											1,177.54
5569350181630915	10/17/2022	33741	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Dekalb, IL, 60115,		10/18/2022		Batch	A	7.58
	1	Office supplies (cardboards)						7.58			
		10E132 1110 4100 31 000000			100.00%	7.58					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350186911302	09/30/2022	33543	VENTIJEN000	Ventimiglia Jennifer	Los Compadres Taqueria, Mt Pros		10/11/2022		Batch	A	158.73
	1	Staff dinner for Family Game Night 9/29/22						158.73			
		10E131 2410 4100 31 000000			100.00%	158.73					
	09/21/2022	33542	VENTIJEN000	Ventimiglia Jennifer	Sp Twins Designss, Chicago, IL,		10/11/2022		Batch	A	390.00
	1	Spirit wear for students						390.00			
		10E131 2410 4100 31 000000			100.00%	390.00					
		2 transaction(s) for 5569350186911302. Total Amount ==>									548.73
5569350188886122	10/17/2022	33736	SMITHLIL000	Smith Lily	Islma, Pekin, IL, 61554, US	ISLMA 000	10/18/2022		Batch	A	-20.00
	1	LRC subscription						-20.00			
		10E132 1110 4100 31 000000			100.00%	-20.00					
	10/14/2022	33735	SMITHLIL000	Smith Lily	Islma, Pekin, IL, 61554, US	ISLMA 000	10/18/2022		Batch	A	20.00
	1	LRC subscription						20.00			
		10E132 1110 4100 31 000000			100.00%	20.00					
	10/13/2022	33734	SMITHLIL000	Smith Lily	Lou Malnatis - Elk Gro, Elk Gro		10/18/2022		Batch	A	363.78
	1	Staff lunch (conferences)						363.78			
		10E132 2410 4100 31 000000			100.00%	363.78					
	10/12/2022	33643	SMITHLIL000	Smith Lily	Etsy.Com - Thecounselo, Brookly		10/13/2022		Batch	A	10.00
	1	Classroom supplies						10.00			
		10E132 1110 4100 31 000000			100.00%	10.00					
	10/10/2022	33551	SMITHLIL000	Smith Lily	Samsclub #6464, Des Plaines, IL		10/11/2022		Batch	A	127.38
	1	Office supplies						127.38			
		10E132 1110 4100 31 000000			100.00%	127.38					
	10/04/2022	33550	SMITHLIL000	Smith Lily	Smartteambuilding.Com, Statesvi		10/11/2022		Batch	A	69.00
	1	Office supplies						69.00			
		10E132 1110 4100 31 000000			100.00%	69.00					
	09/30/2022	33552	SMITHLIL000	Smith Lily	Risicato Designs, Wood Dale, IL		10/11/2022		Batch	A	322.80
	1	Office supplies						322.80			
		10E132 1110 4100 31 000000			100.00%	322.80					
		7 transaction(s) for 5569350188886122. Total Amount ==>									892.96
5569350192432343	09/23/2022	33544	RODRIKRI000	Rodriguez Kristen E	Sams Club #6464, Des Plaines, I		10/11/2022		Batch	A	587.79
	1	Snacks for meetings						587.79			
		10E133 1110 4100 31 000000			100.00%	587.79					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
5569350196599824	10/20/2022	33792	RODRIMAR032	Rodriguez Maribel	Usa Cleaners, Des Plaines, IL,		10/24/2022		Batch	A	338.56	
	1	Dry Cleaning Service for Spirit Squad Uniforms						338.56				
		10E245 1500 4100 31 000000			100.00%	338.56						
	10/20/2022	33793	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, 918-576-7301,		10/24/2022		Batch	A	46.99	
	1	Pizza Party for boys soccer (qty 6 Large Chee						46.99				
		10E245 1500 4100 31 000000			100.00%	46.99						
	10/17/2022	33743	RODRIMAR032	Rodriguez Maribel	Quicken Inc, 6502501900, CA, 94		10/18/2022		Batch	A	46.07	
	1	Quicken Membership Renewal						46.07				
		10A000 1209 0000 00 000000			9.09%	4.19						
		10E245 1120 4700 31 000000			90.91%	41.88						
	10/03/2022	33566	RODRIMAR032	Rodriguez Maribel	Customink Llc, 8002934232, VA,	CUSTOMIN001	10/11/2022		Batch	A	337.48	
	1	Girl's Basketball Team T-Shirts S:15, M:5, L:						337.48				
		10E245 1500 4100 31 000000			100.00%	337.48						
	09/26/2022	33565	RODRIMAR032	Rodriguez Maribel	Usps.Com Postal Store, 800-782-		10/11/2022		Batch	A	210.10	
	1	Postage Stamps (qty 200 Forever Stamps, 200 Po						210.10				
		10E245 1120 3400 31 000000			100.00%	210.10						
											5 transaction(s) for 5569350196599824. Total Amount ==>	979.20
											518 transaction(s). Total Amount ==>	172,762.42

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1024	CRX International In	10/12/2022	09/30/2022	20276	09/01/22 - 09/30/22	1,675.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1024	1,675.70		
222301064	Blue Cross & Blue Sh	10/12/2022	10/09/2022	7616530186	10/01/22 - 10/07/22	96,246.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301064	96,246.39		
222301065	CVS/Caremark	10/12/2022	10/01/2022	53562347	09/24/22 - 09/30/22	38,552.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	10/12/2022	10/08/2022	53568640	10/01/22 - 10/07/22	34,516.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301065	73,068.96		
222301066	Delta Dental of Illi	10/12/2022	10/03/2022	202201003	09/29/22 - 10/05/22	14,930.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301066	14,930.14		
222301067	Employee Benefits Co	10/12/2022	09/30/2022	3781578	Employee Reimbursement	651.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/12/2022	10/03/2022	3782804	Employee Reimbursement	1,821.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/12/2022	10/04/2022	3784560	Employee Reimbursement	704.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/12/2022	10/05/2022	3785285	Employee Reimbursement	916.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/12/2022	10/06/2022	3786180	Employee Reimbursement	2,931.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/12/2022	10/07/2022	3787367	Employee Reimbursement	108.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301067	7,134.12		
222301068	The Zero Card	10/12/2022	10/04/2022	22271	08/10/22 - 10/04/22	47.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301068	47.69		
222301095	Blue Cross & Blue Sh	10/19/2022	10/16/2022	7616525354	10/08/22 - 10/14/22	101,965.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301095	101,965.73		
222301096	Employee Benefits Co	10/19/2022	10/11/2022	3789238	Employee Reimbursement	864.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/19/2022	10/12/2022	3790340	Employee Reimbursement	1,607.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/19/2022	10/13/2022	3791182	Employee Reimbursement	1,462.66	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
222301096	Employee Benefits Co	10/19/2022	10/14/2022	3792067	Employee Reimbursement	1,014.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222301096		4,949.52		
222301111	Blue Cross & Blue Sh	10/26/2022	10/23/2022	7616567496	10/15/22 - 10/21/22	105,423.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222301111		105,423.80		
222301112	CVS/Caremark	10/26/2022	10/16/2022	53574370	10/08/22 - 10/15/22	53,509.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222301112		53,509.24		
222301113	Delta Dental of Illi	10/26/2022	10/10/2022	20221010	10/06/22 - 10/12/22	11,619.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	10/26/2022	10/17/2022	20221017	10/13/22 - 10/19/22	12,784.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	10/26/2022	11/30/2022	1619596	11/01/22 - 11/30/22	844.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222301113		25,248.47		
222301114	Employee Benefits Co	10/26/2022	10/17/2022	3801076	Employee Reimbursement	2,613.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/26/2022	10/18/2022	3802804	Employee Reimbursement	356.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/26/2022	10/19/2022	3803482	Employee Reimbursement	318.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/26/2022	10/20/2022	3804356	Employee Reimbursement	1,579.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/26/2022	10/21/2022	3805239	Employee Reimbursement	397.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222301114		5,266.34		
222301115	The Zero Card	10/26/2022	10/11/2022	22369	10/05/22 - 10/11/22	93.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222301115		93.01		
222301141	Employee Benefits Co	10/31/2022	10/24/2022	3806427	Employee Reimbursement	316.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2022	10/25/2022	3808158	Employee Reimbursement	540.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2022	10/26/2022	3809059	Employee Reimbursement	473.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2022	10/27/2022	3810063	Employee Reimbursement	571.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2022	10/28/2022	3810998	Employee	727.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
					Totals for 222301141	2,628.74		
222301142	Blue Cross & Blue Sh	11/02/2022	10/30/2022	7616508025	10/22/22 - 10/28/22	96,536.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301142	96,536.53		
222301143	Blue Cross & Blue Sh	11/09/2022	11/06/2022	7616532220	10/29/22 - 10/04/22	88,074.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	11/09/2022	10/31/2022	0127106061	10/01/22 - 10/31/22	39,473.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301143	127,548.28		
222301144	CVS/Caremark	11/09/2022	10/24/2022	53580139	10/16/22 - 10/23/22	76,801.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301144	76,801.69		
222301145	Delta Dental of Illi	11/09/2022	10/24/2022	20221024	10/20/22 - 10/26/22	15,826.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301145	15,826.33		
222301146	The Zero Card	11/09/2022	10/18/2022	22483	10/12/22 - 10/18/22	115.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301146	115.00		
222301154	Blue Cross & Blue Sh	11/15/2022	10/12/2022	992939 202	11/01/22 - 12/01/22	227,082.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301154	227,082.82		
222301155	Dearborn Life Insura	11/15/2022	10/31/2022	F020516 20	Monthly Life AD&D	13,425.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301155	13,425.28		
222301156	OptumHealth Financia	11/15/2022	11/30/2022	190976 202	Monthly Stop Loss Prem	84,046.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301156	84,046.68		
					Totals for checks	1,133,570.46		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,133,570.46	0.00	0.00	1,133,570.46
***	Fund Summary Totals ***	1,133,570.46	0.00	0.00	1,133,570.46

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13545	Mastandrea, Vito	10/21/2022	10/03/2022	20221003	Game Official 10/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	10/21/2022	10/10/2022	20221010	Game Official 10/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13545	140.00		
13546	McMullen, Alexander	10/21/2022	10/03/2022	20221003	Game Official 10/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McMullen, Alexander	10/21/2022	10/06/2022	20221006	Game Official 10/06/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McMullen, Alexander	10/21/2022	09/30/2022	20220930	Game Official 09/30/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13546	210.00		
13547	Meister, Joe SR	10/21/2022	09/29/2022	20220929	Game Official 09/29/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Meister, Joe SR	10/21/2022	10/06/2022	20221006	Game Official 10/06/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13547	175.00		
13548	Mastandrea, Vito	10/28/2022	10/18/2022	20221018	Game Official 10/18/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13548	105.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13549	McMullen, Alexander	10/28/2022	10/10/2022	20221010	Game Official 10/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McMullen, Alexander	10/28/2022	10/20/2022	20221020	Game Official 10/20/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13549	175.00		
13550	Thanopoulos, Constan	10/28/2022	10/19/2022	155	Fall Fling	300.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13550	300.00		
222301104	Hayes, Jim	10/21/2022	10/06/2022	20221006	Game Official 10/06/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301104	105.00		
222301105	Kusinski, Daniel	10/21/2022	10/04/2022	20221004	Game Official 10/04/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301105	70.00		
222301106	McClelland, Tom	10/21/2022	09/29/2022	20220929	Game Official 09/29/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	10/21/2022	10/10/2022	20221010	Game Official 10/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301106	140.00		
222301107	Modica, Benedetto	10/21/2022	09/30/2022	20220930	Game Official 09/30/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301107						70.00		
222301108	Okrzesik, Randy	10/21/2022	09/29/2022	20220929	Game Official 09/29/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	10/21/2022	10/03/2022	20221003	Game Official 10/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	10/21/2022	10/04/2022	20221004	Game Official 10/04/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301108						210.00		
222301109	Pellegrino, Joseph	10/21/2022	10/03/2022	20221003	Game Official 10/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/21/2022	10/06/2022	20221006	Game Official 10/06/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301109						140.00		
222301110	Zumph, John	10/21/2022	09/29/2022	20220929	Game Official 09/29/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301110						70.00		
222301116	Hayes, Jim	10/28/2022	10/20/2022	20221020	Game Official 10/20/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301116						70.00		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301117 McClelland, Tom	10/28/2022	10/20/2022	20221020	Game Official 10/20/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301117					70.00		
222301118 McGuire, Mike	10/28/2022	10/20/2022	20221020	Game Official 10/20/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301118					70.00		
222301119 Modica, Benedetto	10/28/2022	10/10/2022	20201010	Game Official 10/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301119					70.00		
222301120 Okrzesik, Randy	10/28/2022	10/19/2022	20221019	Game Official 10/19/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301120					70.00		
Totals for checks					2,260.00		

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	1,960.00	1,960.00
11	STUDENT ACTIVITY FUND	0.00	0.00	300.00	300.00
***	Fund Summary Totals ***	0.00	0.00	2,260.00	2,260.00

***** 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	10/14/2022	10/14/2022	20221014ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421318	129.70		
State Disbursement U	10/14/2022	10/14/2022	20221014ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/14/2022	10/14/2022	20221014ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/14/2022	10/14/2022	20221014ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/14/2022	10/14/2022	20221014ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/14/2022	10/14/2022	20221014ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/14/2022	10/14/2022	20221014ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421319	2,497.28		
Cisneros, Rosa	10/28/2022	10/28/2022	20221028ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421335	129.70		
State Disbursement U	10/28/2022	10/28/2022	20221028ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/28/2022	10/28/2022	20221028ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/28/2022	10/28/2022	20221028ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/28/2022	10/28/2022	20221028ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/28/2022	10/28/2022	20221028ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/28/2022	10/28/2022	20221028ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421336	2,497.28		
First National Bank	10/14/2022	10/14/2022	20221014ADFED	Payroll accrual	42,660.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/14/2022	10/14/2022	20221014ADFED	Payroll	1,565.74	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFED	Payroll	425.99	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFFIC	Payroll	4,433.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFFMED	Payroll	5,441.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFFTA	Payroll	909.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFFTA	Payroll	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFFIC	Payroll	4,433.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFFMED	Payroll	5,336.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFED	Payroll	198,487.29	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFED	Payroll	15,377.85	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFED	Payroll	179.26	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADFEFAD	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFIC	Payroll	30,449.79	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFMED	Payroll	34,523.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFFTA	Payroll	6,884.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFIC	Payroll	30,449.79	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/14/2022	20221014ADBFMED	Payroll	34,523.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/14/2022	10/13/2022	20221013ADBFED	Payroll	-298.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	10/14/2022	10/13/2022	20221013ADFMED	Payroll accrual	-47.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/14/2022	10/13/2022	20221013AFFMED	Payroll accrual	-47.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 222301070					416,125.15		
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014ADSTX	Payroll accrual	15,497.52	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014ADSTX	Payroll accrual	617.55	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014ADSTX	Payroll accrual	162.47	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014BDSTA	Payroll accrual	307.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014BDSTX	Payroll accrual	94,254.74	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014BDSTX	Payroll accrual	6,918.53	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/14/2022	20221014BDSTX	Payroll accrual	106.91	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/14/2022	10/13/2022	20221013ADSTX	Payroll accrual	-146.19	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 222301071					117,721.53		
AAEC Credit Union	10/14/2022	10/14/2022	20221014ADVAAEC	Payroll accrual	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/14/2022	10/14/2022	20221014ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 222301072					9,213.48		
AAEC Credit Union	10/14/2022	10/14/2022	20221014BDVAAEC	Payroll accrual	52,231.49	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/14/2022	10/14/2022	20221014BDVAAEC	Payroll accrual	6,582.92	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 222301073					58,814.41		
District 59 Insuranc	10/14/2022	08/19/2022	20220819BFLIF	Payroll	-4.05	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>
District 59 Insuranc	10/14/2022	09/02/2022	20220902BFLIF	Payroll accrual	-4.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADDENTA	Payroll accrual	77.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADHEALT	Payroll accrual	333.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADIFSBDB	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADIFSBFB	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADIFSBHB	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFDENTA	Payroll accrual	3,317.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFHEALT	Payroll accrual	61,573.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFHEALT	Payroll accrual	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFLIF	Payroll accrual	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFLIF	Payroll accrual	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFLTD	Payroll accrual	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFLTD	Payroll accrual	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDDENTA	Payroll accrual	7,093.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDDENTA	Payroll accrual	396.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDHEALT	Payroll accrual	101,952.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDHEALT	Payroll accrual	5,972.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADIFSAF	Payroll accrual	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014ADIFSAH	Payroll accrual	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDIFSBDB	Payroll accrual	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDIFSBFB	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDIFSBFB	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDIFSBHB	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BDIFSBHB	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFDENTA	Payroll accrual	19,411.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFDENTA	Payroll accrual	1,424.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFDENTA	Payroll	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFHEALT	Payroll	334,523.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFHEALT	Payroll	26,695.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFLIF	Payroll	4,064.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFLIF	Payroll	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/14/2022	20221014BFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/14/2022	10/13/2022	20221013AFLIF	Payroll	-2.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222301075	581,217.31		
Cameo	10/14/2022	10/14/2022	20221014ADUCA	Payroll	1,770.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
				accrual			
				Totals for 222301076	1,770.00		
CCSD59	10/14/2022	10/14/2022	20221014ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA03	Payroll	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA08	Payroll	1,312.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADB08	Payroll	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA21	Payroll	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	10/14/2022	10/14/2022	20221014ADA07	Payroll accrual	500.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014ADC07	Payroll accrual	600.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA15	Payroll accrual	3,568.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA15	Payroll accrual	75.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014ADC15	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014ADB13	Payroll accrual	1,283.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA03	Payroll accrual	24,689.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA03	Payroll accrual	150.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014ADB03	Payroll accrual	1,812.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDC03	Payroll accrual	9,017.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA08	Payroll accrual	22,917.64	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDB08	Payroll accrual	6,649.82	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDC08	Payroll accrual	1,750.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDC08	Payroll accrual	450.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA21	Payroll accrual	4,460.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014ADC21	Payroll accrual	125.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014BDA37	Payroll accrual	4,733.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/14/2022	10/14/2022	20221014ADC37	Payroll	200.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014BDA07	Payroll	5,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014BDC07	Payroll	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/14/2022	10/14/2022	20221014ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222301079	98,946.46		
Fannin, Elizabeth	10/14/2022	10/14/2022	20221014ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 222301080	940.00		
Illinois Municipal R	10/11/2022	09/02/2022	20220902ADMIMRF	Payroll	23,221.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/02/2022	20220902ADMIMRV	Payroll	5,522.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/02/2022	20220902AFMIMRF	Payroll	59,138.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/15/2022	20220915ADMIMRF	Payroll	3,245.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/15/2022	20220915ADMIMRV	Payroll	3,264.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/15/2022	20220915AFMIMRF	Payroll	8,264.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/16/2022	20220916ADMIMRF	Payroll	23,077.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/16/2022	20220916ADMIMRV	Payroll	5,455.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/16/2022	20220916AFMIMRF	Payroll	58,770.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/11/2022	09/30/2022	20220930ADMIMRF	Payroll	3,242.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	10/11/2022	09/30/2022	20220930ADMIMRV	Payroll accrual	3,290.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/11/2022	09/30/2022	20220930AFMIMRF	Payroll accrual	8,258.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/11/2022	09/30/2022	20220930BDMIMRF	Payroll accrual	22,821.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/11/2022	09/30/2022	20220930BDMIMRV	Payroll accrual	5,517.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/11/2022	09/30/2022	20220930BFMIMRF	Payroll accrual	58,119.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/11/2022	09/30/2022	% ADJUSTMENT	Pennies on IMRF adjustment for SEPT 2022	0.02	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301082					291,211.04		
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	734.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	314.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	734.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	314.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	1,469.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	314.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/13/2022	09/25/2022	285589 25	9.25.22 TRIP payment	734.96	10E079 1225 2220 30 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301083					6,404.40		
Teachers Retirement	10/04/2022	09/02/2022	20220902ADTR9	Payroll	183,001.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
Teachers Retirement	10/04/2022	09/02/2022	20220902BDTR9	Payroll	-197.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/04/2022	09/02/2022	20220902ADJ	ADJ FOR 9.2.22	-171.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				REPORT			
				Totals for 222301084	182,632.85		
This Fund	10/04/2022	09/02/2022	20220902ADTPT	Payroll	18,300.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/04/2022	09/02/2022	20220902AFTRTHI	Payroll	13,623.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/04/2022	09/02/2022	20220902BDTPT	Payroll	-19.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/04/2022	09/02/2022	20220902BFTRTHI	Payroll	-14.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301085	31,888.96		
Teachers Retirement	10/04/2022	09/02/2022	20220902AFTRMBI	Payroll	11,793.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/04/2022	09/02/2022	20220902BFTRMBI	Payroll	-12.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301086	11,781.17		
Teachers Retirement	10/04/2022	09/02/2022	20220902AFTFED	Payroll	3,141.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301087	3,141.10		
Teachers Retirement	10/06/2022	09/15/2022	20220915ADTR9	Payroll	26,830.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301088	26,830.05		
This Fund	10/06/2022	09/15/2022	20220915ADTPT	Payroll	2,683.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/06/2022	09/15/2022	20220915AFTRTHI	Payroll	1,997.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301089	4,680.39		
Teachers Retirement	10/06/2022	09/15/2022	20220915AFTRMBI	Payroll	1,729.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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				Totals for 222301090	1,729.04		
Teachers Retirement	10/08/2022	09/16/2022	20220916ADTR9	Payroll accrual	181,188.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/08/2022	09/16/2022	20220916ADJ TRS	TRS adj 9.16.22 report	-94.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301091	181,093.27		
This Fund	10/08/2022	09/16/2022	20220916ADTPT	Payroll accrual	18,118.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/08/2022	09/16/2022	20220916AFTRTHI	Payroll accrual	13,488.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/08/2022	09/16/2022	20220916 TRS AD	Adj for TRS 9.16.22 report	-15.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301092	31,591.03		
Teachers Retirement	10/08/2022	09/16/2022	20220916AFTRMBI	Payroll accrual	11,677.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301093	11,677.20		
Teachers Retirement	10/08/2022	09/16/2022	20220916AFTFED	Payroll accrual	3,766.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301094	3,766.91		
Teachers Retirement	10/12/2022	09/30/2022	20220930ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301097	26,989.51		
This Fund	10/12/2022	09/30/2022	20220930ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/12/2022	09/30/2022	20220930AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301098	4,708.21		
Teachers Retirement	10/12/2022	09/30/2022	20220930AFTRMBI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301099	1,739.31		
Teachers Retirement	10/11/2022	09/30/2022	20220930BDTR9	Payroll	180,800.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 222301100	180,800.64		
This Fund	10/11/2022	09/30/2022	20220930BDTPT	Payroll accrual	18,079.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/11/2022	09/30/2022	20220930BFTRTHI	Payroll accrual	13,459.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301101	31,539.10		
Teachers Retirement	10/11/2022	09/30/2022	20220930BFTRMBI	Payroll accrual	11,652.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/11/2022	09/30/2022	TRS ADJ 2022093	Pennies adjustment TRS 9.30.22 26p report	-0.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301102	11,652.14		
Teachers Retirement	10/11/2022	09/30/2022	20220930AFTFED	Payroll accrual	3,093.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301103	3,093.44		
Teachers Retirement	10/24/2022	10/14/2022	20221014ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301121	26,989.51		
This Fund	10/24/2022	10/14/2022	20221014ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/24/2022	10/14/2022	20221014AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301122	4,708.21		
Teachers Retirement	10/24/2022	10/14/2022	20221014AFTRMBI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301123	1,739.31		
AAEC Credit Union	10/28/2022	10/28/2022	20221028ADVAAEC	Payroll accrual	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/28/2022	10/28/2022	20221028ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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Totals for 222301124					9,213.48		
First National Bank	10/28/2022	10/20/2022	20221020ADFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/20/2022	20221020ADFFIC	Payroll accrual	-306.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/20/2022	20221020ADFFMED	Payroll accrual	-71.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/20/2022	20221020AFFIC	Payroll accrual	-306.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/20/2022	20221020AFFMED	Payroll accrual	-71.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFED	Payroll accrual	42,356.58	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFED	Payroll accrual	1,530.14	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFED	Payroll accrual	418.60	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFFIC	Payroll accrual	4,419.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFFMED	Payroll accrual	5,437.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFFTA	Payroll accrual	909.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028AFFIC	Payroll accrual	4,419.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028AFFMED	Payroll accrual	5,331.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028BDFED	Payroll accrual	198,372.42	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028BDFED	Payroll accrual	13,969.21	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028BDFED	Payroll accrual	161.69	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/28/2022	10/28/2022	20221028BDFIC	Payroll	29,635.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	10/28/2022	10/28/2022	20221028BDFMED	Payroll	34,332.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/28/2022	10/28/2022	20221028BDFTA	Payroll	6,859.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/28/2022	10/28/2022	20221028BDFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/28/2022	10/28/2022	20221028BDFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/28/2022	10/28/2022	20221028BFFIC	Payroll	29,635.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/28/2022	10/28/2022	20221028BFFMED	Payroll	34,332.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222301126	411,795.22		
Illinois Dept Revenu	10/28/2022	10/20/2022	20221020ADSTX	Payroll	-229.94	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028ADSTA	Payroll	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028ADSTX	Payroll	15,436.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028ADSTX	Payroll	610.54	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028ADSTX	Payroll	160.08	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028BDSTA	Payroll	307.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028BDSTX	Payroll	93,953.30	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028BDSTX	Payroll	6,615.83	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/28/2022	10/28/2022	20221028BDSTX	Payroll	99.66	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222301127	116,955.93		
AAEC Credit Union	10/28/2022	10/28/2022	20221028BDVAAEC	Payroll	52,319.24	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	10/28/2022	10/28/2022	20221028BDVAAEC	Payroll	6,582.92	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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Totals for 222301128					58,902.16		
District 59 Insuranc	10/28/2022	10/20/2022	20221020ADDENTA	Payroll accrual	-114.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/20/2022	20221020ADHEALT	Payroll accrual	-1,717.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/20/2022	20221020AFDENTA	Payroll accrual	-225.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/20/2022	20221020AFHEALT	Payroll accrual	-3,591.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/20/2022	20221020AFLIF	Payroll accrual	-13.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADDENTA	Payroll accrual	77.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADHEALT	Payroll accrual	333.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADIFSBDB	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADIFSBFB	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADIFSBHB	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFDENTA	Payroll accrual	3,317.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFHEALT	Payroll accrual	61,573.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFHEALT	Payroll	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	10/28/2022	10/28/2022	20221028AFHEALT	accrual Payroll	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFLIF	accrual Payroll	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFLIF	accrual Payroll	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFLIF	accrual Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFLTD	accrual Payroll	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFLTD	accrual Payroll	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFLTD	accrual Payroll	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDDENTA	accrual Payroll	7,111.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDDENTA	accrual Payroll	397.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDDENTA	accrual Payroll	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDHEALT	accrual Payroll	102,245.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDHEALT	accrual Payroll	6,008.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDHEALT	accrual Payroll	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADIFSAF	accrual Payroll	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028ADIFSAH	accrual Payroll	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDIFSB	accrual Payroll	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDIFSBF	accrual Payroll	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDIFSBF	accrual Payroll	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BDIFSBH	accrual Payroll	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	10/28/2022	10/28/2022	20221028BDIFSBH	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFDENTA	Payroll accrual	19,432.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFDENTA	Payroll accrual	1,463.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFHEALT	Payroll accrual	335,110.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFHEALT	Payroll accrual	27,547.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFHEALT	Payroll accrual	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFLIF	Payroll accrual	5,896.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFLIF	Payroll accrual	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/28/2022	10/28/2022	20221028BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222301130		579,246.47		
Cameo	10/28/2022	10/28/2022	20221028ADUCA	Payroll accrual	30.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
			Totals for 222301131		30.00		
Ncpers Group Life In	10/28/2022	10/14/2022	20221014ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/28/2022	10/14/2022	20221014BDVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/28/2022	10/14/2022	20221014BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/28/2022	10/28/2022	20221028ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/28/2022	10/28/2022	20221028BDVBYER	Payroll	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

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				accrual			
Ncpers Group Life In	10/28/2022	10/28/2022	20221028BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 222301132	432.00		
CCSD59	10/28/2022	10/28/2022	20221028ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADA03	Payroll	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADA08	Payroll	2,412.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADB08	Payroll	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADA21	Payroll	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADA07	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028BDA15	Payroll	3,568.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028BDA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028BDA03	Payroll	24,856.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/28/2022	10/28/2022	20221028ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	10/28/2022	10/28/2022	20221028BDC03	Payroll accrual	9,117.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDA08	Payroll accrual	23,117.64	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDB08	Payroll accrual	6,649.82	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDC08	Payroll accrual	1,750.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDC08	Payroll accrual	450.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDA21	Payroll accrual	4,460.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028ADC21	Payroll accrual	125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDA37	Payroll accrual	4,633.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028ADC37	Payroll accrual	200.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDA07	Payroll accrual	5,040.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028BDC07	Payroll accrual	1,612.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028ADA12	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028ADA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/28/2022	10/28/2022	20221028ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222301135	100,413.46					
Fannin, Elizabeth	10/28/2022	10/28/2022	20221028ADVCO	Payroll accrual	940.00	10L000	4599	0000	00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 222301136	940.00					

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	10/27/2022	10/14/2022	20221014BDTR9	Payroll accrual	180,158.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/27/2022	10/14/2022	TRS PENNIES ADJ	Adj for 10.14.22 26p report	0.07	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301137	180,158.93		
This Fund	10/27/2022	10/14/2022	20221014BDTPT	Payroll accrual	18,015.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/27/2022	10/14/2022	20221014BFTRTHI	Payroll accrual	13,411.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301138	31,427.09		
Teachers Retirement	10/27/2022	10/14/2022	20221014BFTRMBI	Payroll accrual	11,610.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301139	11,610.94		
Teachers Retirement	10/27/2022	10/14/2022	20221014AFTFED	Payroll accrual	3,148.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301140	3,148.50		
				Totals for checks	3,876,663.27		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,134,628.70	0.09	6,404.40	3,141,033.19
20	OPERATIONS & MAINTENANCE FUND	143,623.14	0.00	0.00	143,623.14
40	TRANSPORTATION FUND	4,511.94	0.00	0.00	4,511.94
50	MUNICIPAL RETIREMENT/SOC SEC F	587,495.00	0.00	0.00	587,495.00
***	Fund Summary Totals ***	3,870,258.78	0.09	6,404.40	3,876,663.27

***** 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 14th day of November 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of September 12, 2022
- b. Combined Revenue and Expense Report as of September 12, 2022
- c. Investment Report as of September 12, 2022
- d. Activity Fund is Statements as of September 12, 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

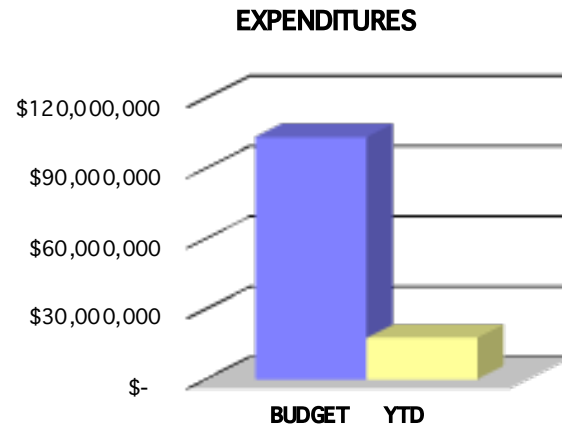
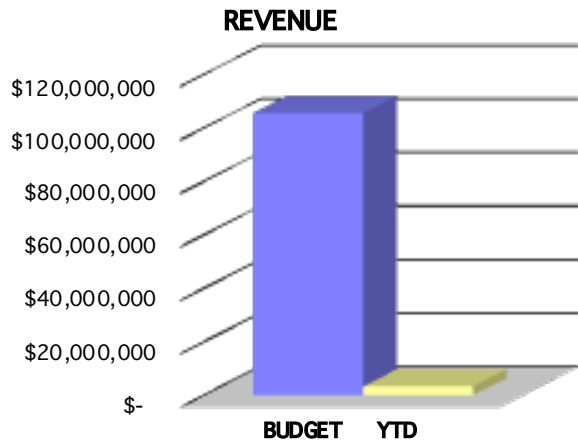
**MONTHLY
FINANCIAL STATEMENTS
SEPTEMBER 2022**

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

	2022-2023	Current Month	Year to Date	2022-2023
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 12,660,429	\$ (205,697)	\$ (1,467,382)	\$ 11,193,047
Taxes Receivable	45,143,298	-	(2,408,604)	42,734,694
Accounts Receivable	34,969	(10)	(33,975)	994
Due From Other Govt Units	1,840,668	-	(1,840,668)	-
Accrued Interest Receivable	82,351	(10,961)	(32,438)	49,913
Investments	85,167,623	(10,361,333)	(26,411,789)	58,755,834
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 144,929,363</u>	<u>\$ (10,578,001)</u>	<u>\$ (32,194,856)</u>	<u>\$ 112,734,507</u>
Accounts Payable	\$ 5,830,090	\$ 278,425	\$ (1,084,437)	\$ 4,745,653
Payroll Withholding	4,076,548	(78,494)	(4,497,108)	(420,560)
Salary and Wages Payable	4,236,219	-	(4,236,219)	-
Deferred Revenue Interest/Fe	48,366	-	(8,370)	39,996
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	17,951	(25,788)	(20,715)	(2,764)
Deferred Revenue	9,734,694	-	-	9,734,694
<u>TOTAL LIABILITIES</u>	<u>\$ 23,943,868</u>	<u>\$ 174,143</u>	<u>\$ (9,846,849)</u>	<u>\$ 14,097,018</u>
TOTAL FUND BALANCE	120,985,493	(10,752,143)	(22,348,006)	98,637,487
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	<u>\$ 144,929,363</u>	<u>\$ (10,578,001)</u>	<u>\$ (32,194,856)</u>	<u>\$ 112,734,506</u>

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

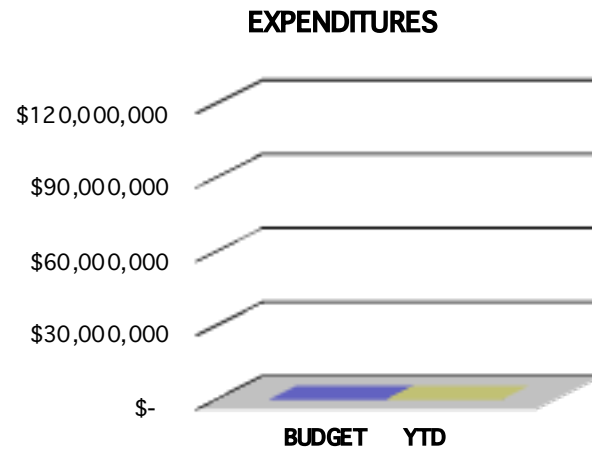
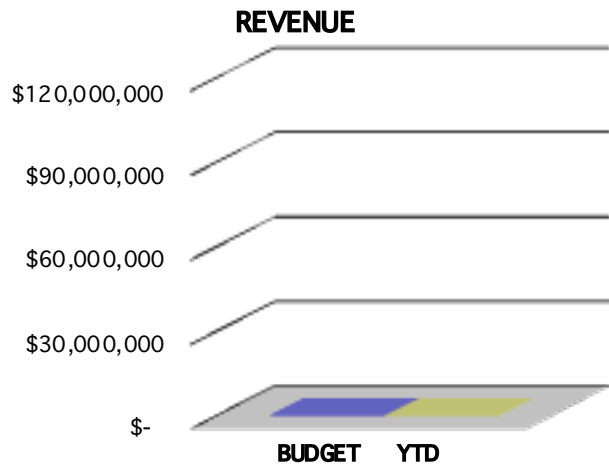
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 81,902,574	\$ 192,746	\$ 705,188	\$ 81,197,386	0.86%
State	8,802,534	1,375,498	2,471,015	6,331,519	28.07%
Federal	14,859,529	188,542	188,542	14,670,987	1.27%
TOTAL REVENUE	\$ 105,564,637	\$ 1,756,786	\$ 3,364,745	\$ 102,199,892	3.19%
Expenditures					
Salaries	\$ 74,361,354	\$ 7,805,470	\$ 11,849,514	\$ 62,511,840	15.94%
Benefits	12,224,810	985,333	1,863,726	10,361,084	15.25%
Purchased Services	7,741,589	356,622	1,619,868	6,121,721	20.92%
Supplies	5,964,567	502,618	1,514,455	4,450,112	25.39%
Capital Outlay	9,000	-	(300)	9,300	-3.33%
Other	2,804,909	778,497	912,329	1,892,580	32.53%
Equipment	320,415	33,124	50,405	270,010	15.73%
TOTAL EXPENDITURES	\$ 103,426,644	\$ 10,461,664	\$ 17,809,997	\$ 85,616,647	17.22%
Revenue Over Expenditures	\$ 2,137,993	\$ (8,704,878)	\$ (14,445,252)		



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
SEPTEMBER 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 25	\$ 25	\$ (25)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 25	\$ 25	\$ (25)	#DIV/0!
Expenditures					
Other		2,474	2,902	(2,902)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 2,474	\$ 2,902	\$ (2,902)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ (2,449)	\$ (2,877)		

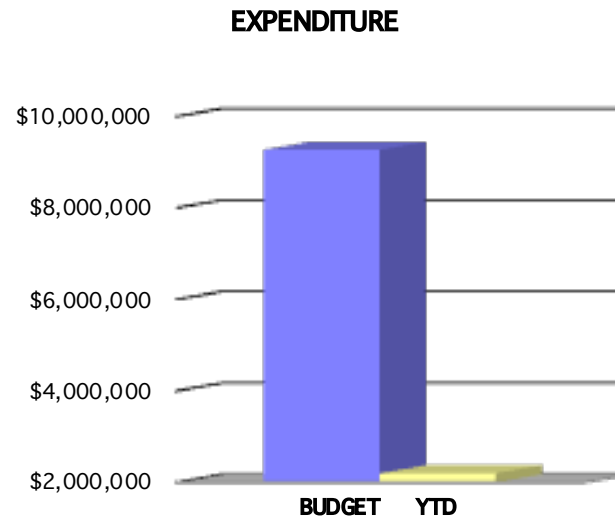
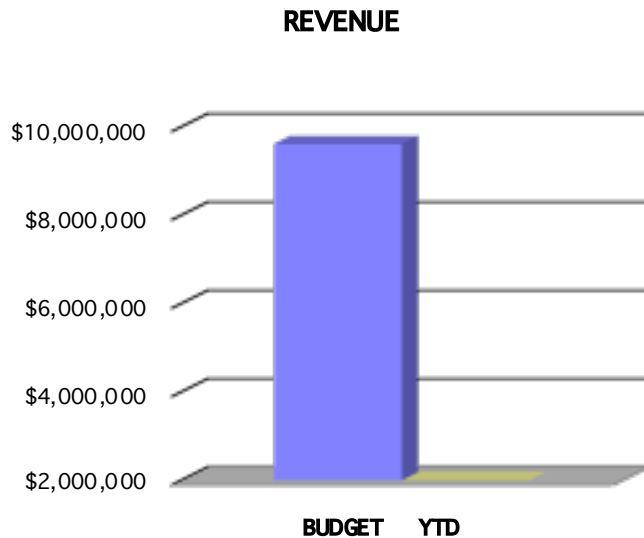


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,607,617	\$ 16,815	\$ 110,674	\$ 5,496,943	1.97%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	\$ 9,607,617	\$ 16,815	\$ 110,674	\$ 9,496,943	1.15%
Expenditures					
Salaries	\$ 4,689,278	\$ 504,644	\$ 1,014,291	\$ 3,674,987	21.63%
Benefits	909,305	60,714	164,457	744,848	18.09%
Purchased Services	1,475,177	43,576	601,420	873,757	40.77%
Supplies	1,758,240	131,459	356,430	1,401,810	20.27%
Capital Outlay	380,095	26,295	44,181	335,914	11.62%
Other	4,000	-	-	4,000	0.00%
Equipment	55,000	6,585	18,259	36,741	33.20%
TOTAL EXPENDITURES	\$ 9,271,095	\$ 773,273	\$ 2,199,038	\$ 7,072,057	23.72%

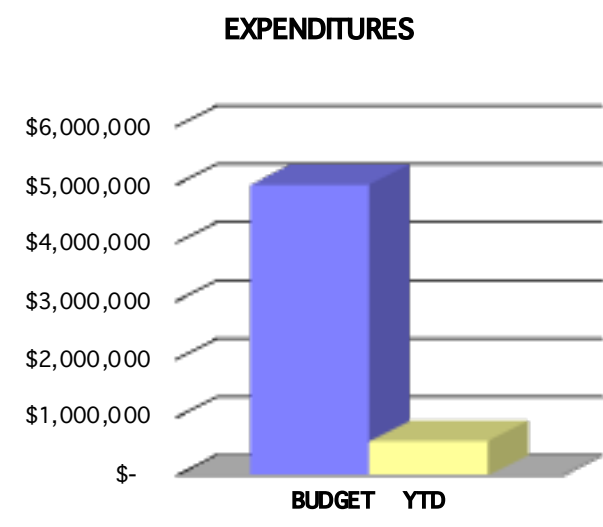
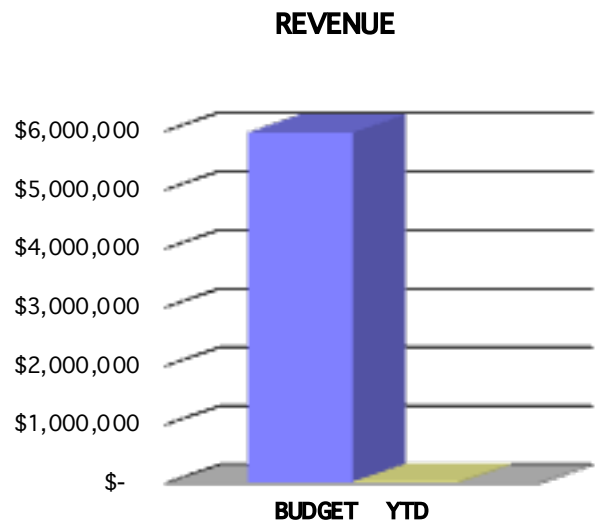
Revenue Over Expenditures	336,522	(756,458)	(2,088,364)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
SEPTEMBER 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,968,496	\$ 5,380	\$ 23,508	\$ 5,944,988	0.39%
TOTAL REVENUE	\$ 5,968,496	\$ 5,380	\$ 23,508	\$ 5,944,988	0.39%
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	5,380	(567,192)
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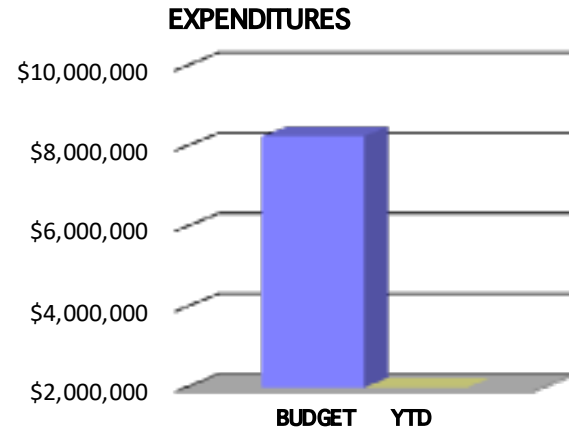
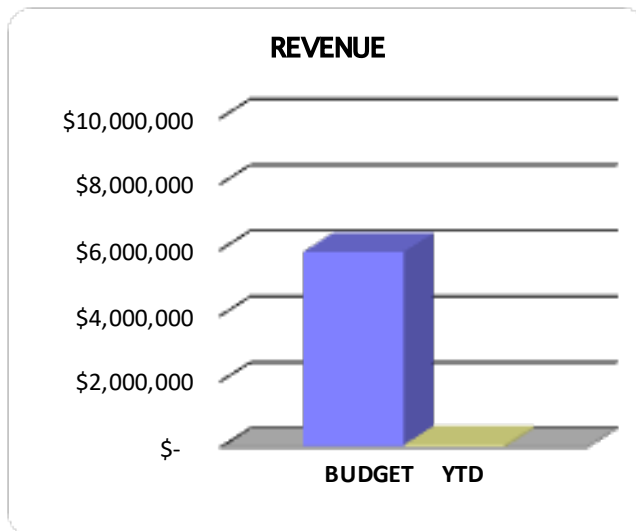


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
SEPTEMBER 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,631,662	\$ 32,739	\$ 65,464	\$ 4,566,198	1.41%
State	1,300,000	-	-	1,300,000	0.00%
TOTAL REVENUE	\$ 5,931,662	\$ 32,739	\$ 65,464	\$ 5,866,198	1.10%

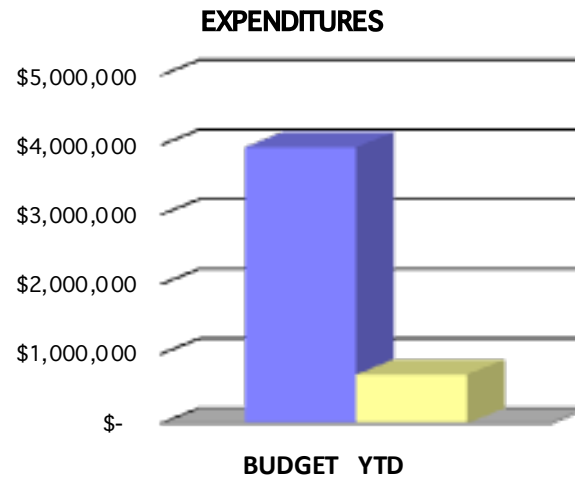
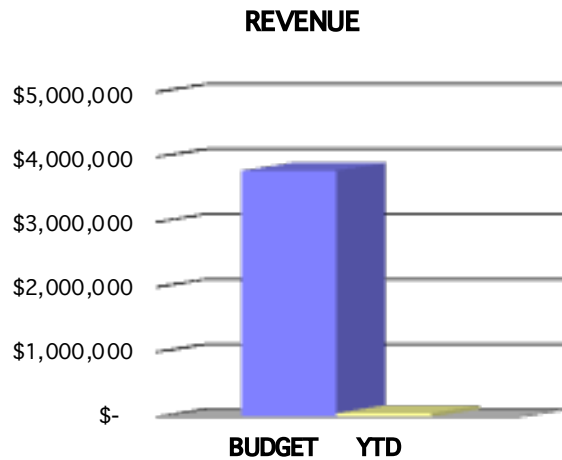
Expenditures					
Salaries	\$ 296,732	\$ 14,402	\$ 33,112	\$ 263,620	11.16%
Benefits	35,789	2,599	7,747	28,042	21.65%
Purchased Services	7,514,239	331,869	386,015	7,128,224	5.14%
Supplies	287,710	18,466	20,195	267,515	7.02%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,254,671	\$ 367,336	\$ 447,069	\$ 7,807,602	5.42%

Revenue Over Expenditures (2,323,009) (334,597) (381,605)



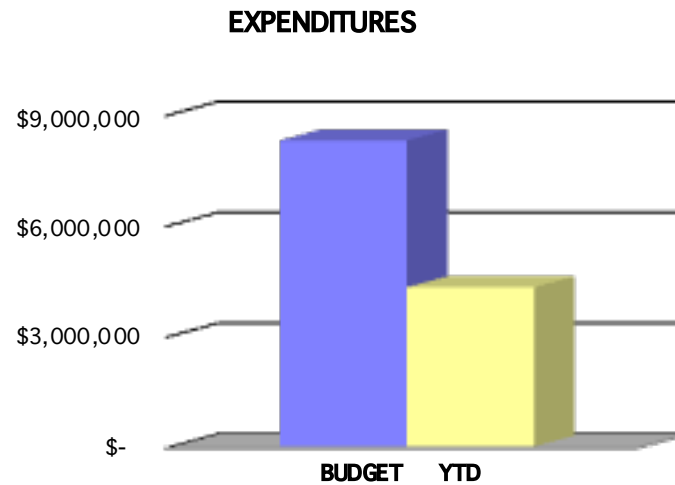
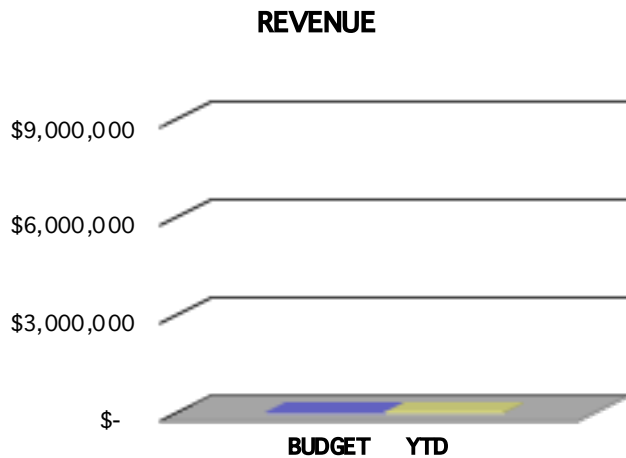
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SEPTEMBER 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,788,261	\$ 4,991	\$ 59,125	\$ 3,729,136	1.56%
TOTAL REVENUE	\$ 3,788,261	\$ 4,991	\$ 59,125	\$ 3,729,136	1.56%
Expenditures					
Benefits	\$ 3,943,726	\$ 412,280	\$ 700,954	\$ 3,242,772	17.77%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,964,326	\$ 412,280	\$ 700,954	\$ 3,263,372	17.68%
Revenue Over Expenditures	(176,065)	(407,289)	(641,829)		



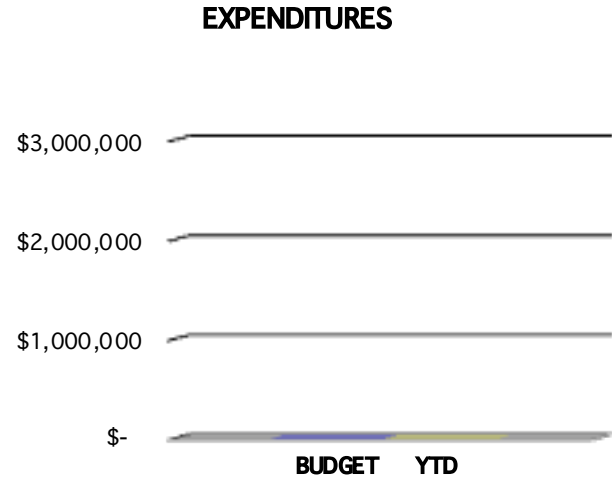
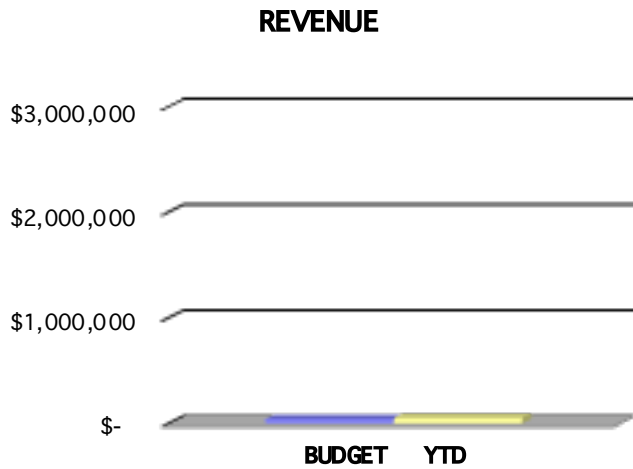
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
SEPTEMBER 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 25,200	\$ 7,053	\$ 36,938	\$ (11,738)	146.58%
TOTAL REVENUE	\$ 25,200	\$ 7,053	\$ 36,938	\$ (11,738)	146.58%
Expenditures					
Purchased Services	\$ 307,063	\$ 149,040	\$ 385,602	\$ (78,539)	125.58%
Supplies	210,396	33,452	285,097	(74,701)	135.50%
Capital Outlay	7,085,172	382,496	3,449,368	3,635,804	48.68%
Equipment	684,962	6,582	193,139	491,823	28.20%
TOTAL EXPENDITURES	- \$ 8,287,593	\$ 571,570	\$ 4,313,206	\$ 3,974,387	52.04%
Revenue Over Expenditures	\$ (8,262,393)	\$ (564,517)	\$ (4,276,268)		



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

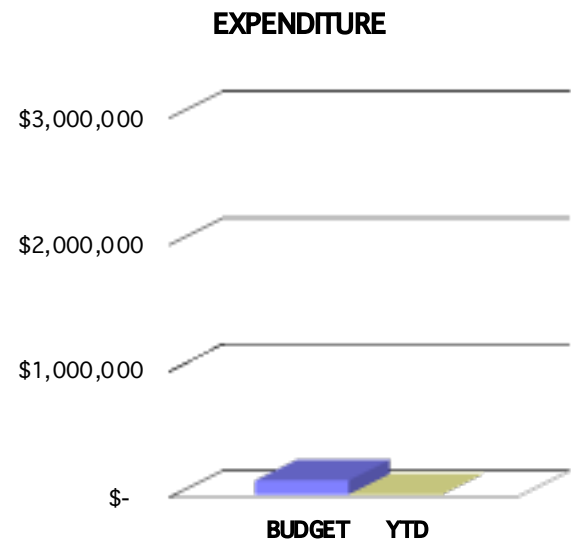
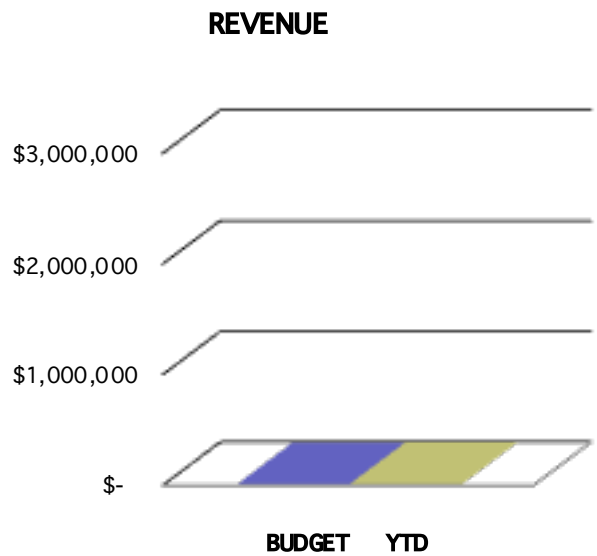
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 40,500	\$ 12,645	\$ 55,369	\$ (14,869)	136.71%
TOTAL REVENUE	\$ 40,500	\$ 12,645	\$ 55,369	\$ (14,869)	136.71%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Equipment		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 40,500	\$ 12,645	\$ 55,369		



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

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

Average Interest Rate of Investments at Month End	2.48%
Average Days to Maturity from Month End	1,348
Interest Received Year to Date	283,755.49

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at September 30, 2022</u>
Certificates of Deposit	8,499,081	14.40%	8,265,652
Commercial Paper		0.00%	
Corporate Bond	8,530,134	14.45%	8,374,925
Government Agencies	4,339,638	7.35%	3,899,222
Treasuries	23,937,810	40.56%	23,240,306
Money Market	13,716,505	23.24%	13,716,505
Total Investments	59,023,168	100.00%	57,496,611
Accumulated amortization as of September 30, 2022	7,074		
Market Valuation at June 30, 2022	(274,408)		
Investments as recorded in the Financial Statements at September 30, 2022	58,755,835		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	56%
Operations and Maintenance Fund	13%
Debt Service Fund	4%
Transportation Fund	8%
IMRF & Social Security Fund	4%
Capital Project	6%
Working Cash Fund	10%
	100%

Account	Investment Detail September 30, 2022	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash					2,560,197.65	2,560,197.65	0.00	2,560,197.65
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	235,170.60
Reserve	Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/2022	5/27/2025	3.100%	245,000.00	245,000.00	0.00	237,476.05
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	238,686.35
Reserve	Fifth Third	05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024	3.100%	245,000.00	245,000.00	0.00	240,087.75
Reserve	Fifth Third	05600XFN5	CD	BMO Harris Bank NA	5/27/2022	11/27/2023	2.450%	245,000.00	245,000.00	0.00	240,254.35
Reserve	Fifth Third	06251A4C1	CD	Bank Hapoalim B.M. - New York Branch	5/31/2022	11/30/2023	2.500%	245,000.00	245,000.00	0.00	240,354.80
Reserve	Fifth Third	06428FYU5	CD	Bank of China - New York Branch	6/29/2022	6/29/2023	2.900%	245,000.00	245,000.00	0.00	243,086.55
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	237,128.15
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	238,649.60
Reserve	Fifth Third	14042RRTO	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	237,434.40
Reserve	Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	237,434.40
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	232,612.80
Reserve	Fifth Third	27002YFE1	CD	EagleBank	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	238,078.75
Reserve	Fifth Third	32022RQX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	238,350.70
Reserve	Fifth Third	32114LBY4	CD	First National Bank	6/10/2022	12/11/2023	2.350%	245,000.00	245,000.00	0.00	239,774.15
Reserve	Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	236,821.90
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	240,104.90
Reserve	Fifth Third	465076TQ0	CD	Israel Discount Bank of New York	5/27/2022	5/28/2024	2.850%	245,000.00	245,000.00	0.00	239,541.40
Reserve	Fifth Third	46593LAD1	CD	JPMorgan Chase Bank, NA	6/14/2022	7/14/2023	2.250%	245,000.00	245,000.00	0.00	241,743.95
Reserve	Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	236,324.55
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	241,917.90
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	234,136.70
Reserve	Fifth Third	61768U4M6	CD	Morgan Stanley Private Bank, NA	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	233,587.90
Reserve	Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	233,587.90
Reserve	Fifth Third	69506YTY5	CD	Pacific Western Bank	8/17/2022	5/17/2023	2.900%	244,081.25	244,081.25	0.00	243,432.00
Reserve	Fifth Third	78658RJZ5	CD	Safra National Bank of New York	8/12/2022	8/11/2023	3.050%	245,000.00	245,000.00	0.00	242,927.30
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	237,316.80
Reserve	Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	233,636.90
Reserve	Fifth Third	864088EW5	CD	Sturgis Bank & Trust Company	8/4/2022	11/6/2023	3.050%	245,000.00	245,000.00	0.00	242,067.35
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	237,708.80
Reserve	Fifth Third	87270LEX7	CD	TIAA, FSB	6/29/2022	6/29/2023	2.900%	245,000.00	245,000.00	0.00	243,086.55
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	233,595.25
Reserve	Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/2022	6/30/2025	3.350%	245,000.00	245,000.00	0.00	238,774.55
Reserve	Fifth Third	89235MNV7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	234,567.90
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	166,192.00
	Total CD							8,499,081.25	8,499,081.25	0.00	8,265,651.90
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	479,420.00
Reserve	Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/2022	8/15/2025	4.100%	500,000.00	500,000.00	0.00	478,495.00
Reserve	Fifth Third	38150AMY8	CORP	THE GOLDMAN SACHS GROUP, INC.	6/10/2022	12/10/2023	3.350%	500,000.00	500,000.00	0.00	488,335.00
Reserve	Fifth Third	48133MBT6	CORP	JPMORGAN CHASE FINANCIAL COMPANY LLC	8/31/2022	8/30/2024	4.150%	500,000.00	500,000.00	0.00	492,130.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	241,297.50
	Total Corporate Bond							2,250,000.00	2,250,000.00	0.00	2,179,677.50
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	568,435.20
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	246,999.20
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	430,510.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	463,195.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	438,699.60
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPST SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	488,670.00
Reserve	Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/2022	12/1/2025	1.074%	466,515.00	467,386.57	(871.57)	450,550.00
Reserve	Fifth Third	16753QB44	MUNI	CHICAGO ILL HSG AUTH	8/15/2022	1/1/2027	3.922%	509,856.78	509,856.78	0.00	480,265.00
Reserve	Fifth Third	167560VZ1	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	7/12/2022	12/1/2026	1.615%	536,957.80	536,957.80	0.00	513,642.20
Reserve	Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025	1.415%	511,654.00	511,682.96	(28.96)	497,744.50
Reserve	Fifth Third	178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/2022	6/15/2025	1.761%	369,626.95	370,016.00	(389.05)	358,769.95
Reserve	Fifth Third	243859MG7	MUNI	DEER LAKES SCH DIST PA	6/17/2022	10/1/2024	1.139%	235,805.00	236,033.30	(228.30)	233,695.00
Reserve	Fifth Third	467486XT8	MUNI	JACKSON CNTY MO REORG SCH DIST NO 004 BLUE SPRINGS	6/15/2022	3/1/2024	0.820%	665,427.75	666,158.43	(730.68)	662,293.30
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	575,536.00
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	223,932.50
Reserve	Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	307,135.50
Reserve	Fifth Third	64327JT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	429,820.00
Reserve	Fifth Third	64966MWN5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	474,220.00
Reserve	Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/2022	5/15/2025	0.948%	184,214.00	184,355.24	(141.24)	181,000.00
Reserve	Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/2022	2/1/2026	3.455%	263,017.17	263,017.17	0.00	255,942.30
Reserve	Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/2022	4/1/2026	1.454%	278,384.32	278,384.32	0.00	270,471.00
Reserve	Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/2022	6/15/2026	1.227%	304,361.04	304,361.04	0.00	293,478.90
Reserve	Fifth Third	984674KA8	MUNI	YAMHILL CNTY ORE SCH DIST NO 040	9/29/2022	6/15/2024	0.530%	576,630.83	576,630.83	0.00	576,119.70
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	242,217.50
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	240,567.50
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	240,667.50
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	244,467.50
Reserve	Fifth Third	3134GXXX5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	244,160.00
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	481,035.00
Reserve	Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY	6/8/2022	10/31/2024	1.250%	494,804.69	494,937.55	(132.86)	480,100.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	238,965.00
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	480,350.00
Reserve	Fifth Third	9128283Z1	US GOV	UNITED STATES TREASURY	8/4/2022	2/28/2025	2.750%	251,393.08	251,393.08	0.00	241,300.00
Reserve	Fifth Third	9128284D9	US GOV	UNITED STATES TREASURY	6/8/2022	3/31/2023	2.500%	501,992.19	501,839.59	152.60	496,780.00
Reserve	Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY	8/4/2022	3/30/2025	2.875%	251,050.00	251,050.00	0.00	241,532.50
Reserve	Fifth Third	912									

Reserve	Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	471,855.00
Reserve	Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	481,155.00
Reserve	Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/2022	8/15/2025	3.125%	509,308.58	509,308.58	0.00	494,343.00
Total Government Bills & Bonds								21,696,036.96	21,703,111.35	(7,074.39)	20,997,830.35
Total Fixed Income								32,445,118.21	32,452,192.60	(7,074.39)	31,443,159.75
Total Securities								35,005,315.86	35,012,390.25	(7,074.39)	34,003,357.40
WB	Fifth Third	CCYUSD	Cash					0.00	0.00	0.00	0.00
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	247,733.75	247,733.75	0.00	226,551.51
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	181,371.68	181,371.68	0.00	150,421.11
WB	Fifth Third	3136AEGQ4	FNMA	FNA 2013-M7 A2	1/6/2022	12/25/2022	2.280%	100,944.48	100,944.48	0.00	56,300.72
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	82,178.93	82,178.93	0.00	65,561.11
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	1.730%	89,543.25	89,543.25	0.00	84,578.63
WB	Fifth Third	3137B04Y7	FHLMC	FHMS K-SMC A2	4/28/2022	1/25/2023	2.615%	346,097.50	346,097.50	0.00	342,920.31
WB	Fifth Third	3137B1BS0	FHLMC	FHMS K-026 A2	8/31/2021	11/25/2022	2.510%	253,771.59	253,771.59	0.00	229,903.62
WB	Fifth Third	3137B2HN3	FHLMC	FHMS K-028 A2	10/7/2021	2/25/2023	3.111%	239,467.97	239,467.97	0.00	233,527.70
WB	Fifth Third	3137B36J2	FHLMC	FHMS K-029 A2	10/18/2021	2/25/2023	3.320%	242,439.16	242,439.16	0.00	236,557.32
WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	299,889.04	299,889.04	0.00	292,555.49
WB	Fifth Third	3137B4WA0	FHLMC	FHMS K-033 A1	4/28/2022	2/25/2023	2.871%	192,554.41	192,554.41	0.00	157,732.88
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	416,193.59	416,193.59	0.00	408,016.34
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	245,828.40	245,828.40	0.00	210,912.31
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	141,989.02	141,989.02	0.00	121,688.82
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	2.612%	39,897.28	39,897.28	0.00	39,439.85
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	86,361.75	86,361.75	0.00	75,803.79
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	63,665.01	63,665.01	0.00	48,259.00
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	400,134.67	400,134.67	0.00	324,613.21
WB	Fifth Third	3138L2M87	FNMA	FN AM2182	9/29/2021	1/1/2023	2.160%	115,021.69	115,021.69	0.00	113,464.43
WB	Fifth Third	3138L5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	168,064.15	168,064.15	0.00	162,458.83
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	54,208.69	54,208.69	0.00	49,791.95
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	72,304.56	72,304.56	0.00	64,059.71
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	259,977.84	259,977.84	0.00	204,103.59
Total Mortgage Back								4,339,638.41	4,339,638.41	0.00	3,899,222.23
WB	Fifth Third	02665WDM0	CORP	AMERICAN HONDA FINANCE CORP	1/21/2022	9/8/2023	0.650%	397,740.00	397,740.00	0.00	385,120.00
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,815.50	0.00	416,504.25
WB	Fifth Third	06051GJJ9	CORP	BANK OF AMERICA CORP	10/28/2021	10/24/2024	1.534%	151,140.00	151,140.00	0.00	148,726.50
WB	Fifth Third	06406RAJ6	CORP	BANK OF NEW YORK MELLON CORP	2/12/2021	8/11/2023	3.450%	207,618.00	207,618.00	0.00	198,470.00
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	167,985.50
WB	Fifth Third	14913R2M8	CORP	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2021	5/17/2024	1.209%	400,000.00	400,000.00	0.00	397,964.00
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	148,606.50
WB	Fifth Third	341081GD3	CORP	FLORIDA POWER & LIGHT CO	8/6/2021	5/10/2023	1.190%	484,836.15	484,836.15	0.00	483,520.75
WB	Fifth Third	458140AM2	CORP	INTEL CORP	3/31/2022	12/15/2022	2.700%	326,725.75	326,725.75	0.00	323,914.50
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,849.15	0.00	247,477.50
WB	Fifth Third	46647PCA2	CORP	JPMORGAN CHASE & CO	3/16/2021	3/16/2024	1.939%	400,698.00	400,698.00	0.00	397,132.00
WB	Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,316.25	0.00	322,302.50
WB	Fifth Third	49327M3B8	CORP	KEYBANK NA	12/16/2020	1/3/2024	1.048%	450,042.00	450,042.00	0.00	447,205.50
WB	Fifth Third	69349LAK4	CORP	PNC BANK NA	6/8/2021	1/30/2023	2.950%	406,716.00	406,716.00	0.00	398,276.00
WB	Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,553.00	0.00	422,607.25
WB	Fifth Third	74460WAB3	CORP	PUBLIC STORAGE	4/23/2021	4/23/2024	1.274%	375,298.50	375,298.50	0.00	373,151.25
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	120,603.75
WB	Fifth Third	808513BM6	CORP	CHARLES SCHWAB CORP	3/18/2021	3/18/2024	1.961%	400,402.00	400,402.00	0.00	398,104.00
WB	Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	1.048%	400,418.50	400,418.50	0.00	397,576.00
Total Corporate Bond								6,280,133.80	6,280,133.80	0.00	6,195,247.75
WB	Fifth Third	91282CBK6	US GOV	UNITED STATES TREASURY	3/25/2021	1/31/2023	2.569%	800,455.85	800,455.85	0.00	800,776.00
WB	Fifth Third	91282CBY6	US GOV	UNITED STATES TREASURY	7/21/2021	4/30/2023	2.554%	790,668.08	790,668.08	0.00	790,971.70
WB	Fifth Third	91282CCQ2	US GOV	UNITED STATES TREASURY	1/31/2022	7/31/2023	2.549%	650,648.67	650,648.67	0.00	650,728.00
Total Government Bills & Bonds								2,241,772.60	2,241,772.60	0.00	2,242,475.70
Total Fixed Income								12,861,544.81	12,861,544.81	0.00	12,336,945.68
Total Securities								12,861,544.81	12,861,544.81	0.00	12,336,945.68
PMA		10209-101 Max	Money Mkt. Max				2.195%	11,156,307.78	11,156,307.78	0.00	11,156,307.78
Market Value with MM								11,156,307.78	11,156,307.78	0.00	11,156,307.78
Total								59,023,168.45	59,030,242.84	(7,074.39)	57,496,610.86

**ACTIVITY FUND STATEMENTS
SEPTEMBER 2022**

ACTIVITY FUNDS STATEMENT

FUND 11

9/30/2022

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance					47,714.92
9/30/2022	AP	Comcast	Internet Services for CCSD59 Families	188363	(149.30)
9/30/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Lakeshore Rycycling Port a Potty for the Back to School Event	222300933	(255.00)
9/30/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Playgroung Games Supplies for the Fall Event	222300933	(1,132.90)
Ending Balance					<u>46,177.72</u>

11R006 1799 4800

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

Current Month Beginning Balance					1,780.33
Ending Balance					<u>1,780.33</u>

11R006 1799 4810

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

Current Month Beginning Balance					105.05
Ending Balance					<u>105.05</u>

11R063 1799 4800

11E063 1999 6900 31 004800 Gifted and Talented Association

Current Month Beginning Balance					587.71
Ending Balance					<u>587.71</u>

11R121 1799 4800

11E121 1999 6900 31 004800 Brentwood Student Store

Current Month Beginning Balance					366.47
Ending Balance					<u>366.47</u>

11R128 1799 4800

11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund

Current Month Beginning Balance					15.68
Ending Balance					<u>15.68</u>

11R128 1799 4810

11E128 1999 6900 31 004810 Frost Jayleen Fund

Current Month Beginning Balance					848.01
Ending Balance					<u>848.01</u>

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

9/30/2022 AP BMO Financial Group MARRERO, MARIETTE, Specialistid
Supplies (land yards) for school store 222300933 (103.14)

9/29/2022 SB Anthony Joseph 20 YRBK GROVE 25.00

Ending Balance 12,333.15

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 16,339.49

9/30/2022 AP Amazon Yearbook Club 222300892 (638.99)

9/30/2022 AP BMO Financial Group LOPEZ, TANIA, Bzoo
Student Council 222300933 (195.00)

Ending Balance 15,505.50

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 14th day of November, 2022 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. ESP Salary Notification

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Villanueva, Josue	Tech Asst.	Friendship	SA-T4	\$20.07	1.0	10/10/2022	Retirement

b. Administrator Retirement

Name	Position	Location	Received	Reason	Effective
Steinkamp, Randy	Principal	Devonshire	10/12/2022	Retirement	06/16/2023

c. Certified Resignation

Name	Position	Location	Received	Reason	Effective
Kahrilas, Jackie	Social Worker	Friendship	10/25/2022	Resignation	11/09/2022

d. CAMEO Retirements

Name	Position	Location	Received	Reason	Effective
Walsh, Edward	Custodial	Forest View	10/10/2022	Retirement	07/14/2022

e. ESP Resignations

Name	Position	Location	Received	Reason	Effective
Aleman, Gina	Asst. Office Manager	Devonshire	10/21/2022	Resignation	11/07/2022
Emmanuel, Anila	Support Ed. Asst.	Ridge	(8/15/2022)	Resignation	05/30/2022

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 14th day of November 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

PUBLIC HEARING

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING ON 2022 TAX LEVY

Background

At its September 27, 2022 meeting, the Board of Education discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 14, 2022. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy does not exceed this 5% level, the administration believes that meeting the spirit of the law is in the District's and community's best interest.

Therefore, this resolution authorizes the Board of Education to hold a public hearing regarding the levy prior to adoption. Following the public hearing, a resolution should be approved adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2022 tax levy. Resolutions to open and to close the hearing follow:

Resolution #1

Motion was made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 14, 2022 for a public hearing on the proposed tax levy for 2022 and that the secretary shall record the time as _____ p.m.

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

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

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

President

ATTEST:

Secretary

Resolution #2

Motion was made by _____, seconded by _____ that the hearing on the 2022 tax levy be closed and the secretary shall record the time as _____ p.m.

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

8.0 DISCUSSION ITEMS

8.01 Equity Journey Recommendation

The Equity Journey Final Recommendation has been fully presented and discussed by the Board. It will be brought to the Board meeting on December 12, 2022 for action by the Board. The proposed final recommendation includes the following changes for CCSD59 effective no sooner than the 2023-2024 school year:

- Reconfigures 10 elementary schools to become 5 Primary Schools (Grades K-2) and 5 Intermediate Schools (Grades 3-5)
- Adjusts school boundaries for student attendance for the newly configured primary and intermediate schools, as well as adjustments to address enrollment imbalances at the junior high schools
- Moves all students to the traditional school year calendar
- Repurposes Ridge Center for Family Learning to expand services for early learning

8.02 Program Fee For Typically Developing Preschool Students For The 2023-2024 School Year

Currently the District is offering a 4 day afternoon program to typically developing children. The 2022/23 school year rate charged to families with typically developing children attending the District preschool programs is \$238 per month (\$1,190 per semester, \$2,380 per year).

The District may offer a 5 day program at the following cost: \$297.50 per month (\$1,487.50 per semester, \$2,975 per year).

The administration recommends a 0% increase to the 4 day fee for 2023/24. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2023. Tuition may be subsidized depending on family income. The District will investigate additional changes in order to maximize the Preschool program to its fullest capacity.

8.03 Instructional Materials Fees: 2023-2024 School Year

Members of the Board of Education will be asked to continue with the elimination of instructional material fees for the 2023/24 school year. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. In 2021/22 and 2022/23 these fees were once again eliminated.

8.04 Junior High School Extra-Curricular Participation Fees: 2023-2024 School Year

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2023/24 school term to offset a portion of the cost of materials and supplies.

Extracurricular Participation Fees	2022/23	Proposed 2023/24
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is recommending a freeze for the 2023/24 school year.

8.05 Commercial Ovens for the Junior Highs

The District's meals have been delivered from outside of its borders since the schools were not built with this in mind. After looking at each junior high, the District could set up commercial ovens to allow for fresh temporary meals or to ensure that there are no shortages in terms of meals. This could also open up additional breakfast and lunch options. The cost of all three commercial ovens would be approximately \$37,000.

8.06 Fitness Room Flooring

All three junior high schools have issues with their fitness room flooring. Portions of rubber flooring are not adequate; some of the areas are tile. Tile chips when weights fall on the ground, and can lead to injury. This is a safety concern. Administration recommends replacing the fitness room flooring with Ecore through Direct Fitness. The cost would amount to \$44,232 for all three sites.

8.07 Addendum to Contract Regarding Roofing and Windows

The District has two more roofs that require repair, as outlined in the Ten Year Facilities Plan. They are Frost and Salt Creek. By repairing these, all buildings will have their

roofing plans completed. The district is looking to work with Allied Facility Partners as their team has familiarity with our roofs. Some of the planning was completed as part of the previous work.

Additionally, some of the windows are past their lifespan. Windows at Grove, Clearmont, Byrd, and Jay will be replaced. The idea is to create an addendum for the current contract with a guaranteed maximum price, which allows for us not to exceed \$8.6 million for all work.

8.08 Food Service Contract Extension

The state has elected to allow districts to renew their food service contracts at a one-year extension. This is the administration's recommendation; the new RFP rules may be valuable down the line, but it is not in the best interest of the district to be a test pilot for the new bidding process. Furthermore, the District's meal counts are not reliable due to meal serving fluctuations during COVID-19.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR PAPER

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	10
NUMBER OF SEALED BIDS RECEIVED:	2,1 non compliant
DATE OF BID OPENING:	September 26, 2022

Background

District 59 issues a paper bid yearly for a quantity projected to meet one year's needs. The quantity stipulated in the bid is the best estimate to enable the vendor to determine a fair price. However, the District is not required to purchase a specific quantity and may order more or less as needed.

This year the bid is for xerographic and vellum paper. Any variety of instructional paper, including construction paper, is ordered by each building as needed. The bid is awarded by category, and the vendor holds the inventory until the District requests partial deliveries.

The bid specifications require the vendor to quote unit prices, including shipping costs and stipulate delivery throughout the school year. The specifications also permit the District to compare prices to the state contract. Items purchased through the state contract are exempt from bidding requirements (105 ILCS 5/10-20.21).

The bidding result can be viewed [here](#). Due to market volatility and supply chain issues, the price increased by 49% compared to last year, and vendors who submitted bids could not provide pricing for both xerographic and vellum paper.

This year we recommend purchasing paper through the state contract. The state contract has a better price and is able to provide paper needs for the District. The state contract is awarded to Midland Paper, which the district has previously worked with.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on September 26, 2022, for paper; and

WHEREAS two (2) bids were received, one(1) non-compliant

NOW, THEREFORE, BE IT RESOLVED, on the 14th day of November 2022, the Board of Education of Community Consolidated School District 59 award to Midland Paper through the state contract for \$112,298.05 for xerographic paper and \$18,138.75 for vellum for a grand total of \$130,436.80.

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: REQUEST TO BID REGARDING BRENTWOOD PLAYGROUND

Background

The Brentwood playground has lasted past its life expectancy, and is in need of an upgrade. Since the age of the playground is approximately 27 years old, administration finds it time to replace the equipment. Parts and labor will have to be bid out. This project is also a part of the Ten Year Facilities Plan.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of November, 2022, the Community Consolidated School District 59 Board of Education approves Administration to go out to bid in order to update the playground at Brentwood.

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 14th day of November 2022, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To Consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 **5 ILCS 120/2(c)(21)**

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 14th day of November 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 14th day of November 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: _____ - _____ - _____ - _____