AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, December 12, 2022

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

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

2.0 ROLL CALL – Patti Petrielli, Secretary

3.0 PLEDGE OF ALLEGIANCE

4.0 PRESENTATIONS
- 4.01 Byrd School - Building Community
- 4.02 FY 2022 Annual Audit - Baker Tilly

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

6.0 CONSENT AGENDA
- 6.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of November 14, 2022
  - b. Closed Session Minutes of November 14, 2022
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
  - a. Detail Balance Sheet as of October 10, 2022
  - b. Combined Revenue and Expense Report as of October 10, 2022
  - c. Investment Report as of October 10, 2022
  - d. Activity Fund Statements as of October 10, 2022
- 6.04 Acceptance of Recommendations: Human Resources Report
  - a. ESP Compensation Notifications
  - b. CAMEO Compensation Notification
  - c. CAMEO Retirement
  - d. ESP Resignation
  - e. Certified Lane Change
  - f. Leaves of Absence
  - g. Certified Contract
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Closed Session Minutes Recommended to Be Released
- 6.07 Approval of Program Fee For Typically Developing Preschool Students For The 2023-2024 School Year
- 6.08 Approval of K-8 Instructional Materials Fees: 2023-2024 School Year
- 6.09 Approval of Junior High School Extra-Curricular Participation Fees: 2023-2024 School Year
- 6.10 Approval of Submission of the School Improvement Plans as Part of the ESSA Title I School Improvement 1003(a) Grant and IL-Empower process

7.0 DISCUSSION ITEMS

7.01 Crisis Go Application
7.02 Fitness Room Flooring

8.0 ACTION ITEMS

8.01 Adoption of 2022 Tax Levy Certificate ISBE Certificate
8.02 Authorizing Reduction Of Certain Fund Levies
8.03 Approval of Equity Journey Final Recommendation: School pairings, boundary changes, and re-purposing of Ridge Family Center and corresponding student assignment
8.04 Report and Authorization to File Annual Financial Report For FY 2022 With ISBE
8.05 Approval of District 59 Education Foundation Donation
8.06 Approval of Commercial Ovens for Junior Highs
8.07 Approval of Allied Contract Amendment for Roofing and Windows
8.08 Approval of Donation to Early Learning Center

9.0 SUPERINTENDENT REPORTS

9.01 Strategic Plan Department Oral Reports

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.0 SPECIAL INTEREST TOPICS

11.01 FOIA Requests

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 CLOSED SESSION for the discussion of:

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

14.0 RECONVENE

15.0 ADJOURNMENT

Individuals who require special accommodations because of a
disability should contact the Educational Services Department at 847.593.4335.
The next meeting of the Board of Education will be held on
January 9, 2023 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

Board Meeting – 12/12/2022
Item No. 2.0

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, December 12, 2022

Time:_____

Attendance:	Present	Absent
Espino	☐	☐
Lang	☐	☐
Mancilla	☐	☐
Petrielli	☐	☐
Reid	☐	☐
Sagerer	☐	☐
Schumacher	☐	☐

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation
Approval of the Consent Agenda as presented.

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

BE IT RESOLVED THAT on the 12th day of December 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 November 14, 2022
- b. Closed Session Minutes of November 14, 2022

6.02 Disbursements Resolution
- a. Disbursement Listing for 2022-23

6.03 Acceptance of Financial Reports Reports
- a. Detail Balance Sheet as of October 10, 2022
- b. Combined Revenue and Expense Report as of October 10, 2022
- c. Investment Report as of October 10, 2022
- d. Activity Fund Statements as of October 10, 2022

6.04 Acceptance of Recommendations: Human Resources Report
- a. ESP Compensation Notifications
- b. CAMEO Compensation Notification
- c. CAMEO Retirement
- d. ESP Resignation

e. Certified Lane Change
f. Leaves of Absence

6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
6.06 Closed Session Minutes Recommended to Be Released
6.07 Approval of Program Fee For Typically Developing Preschool Students For The 2023-2024 School Year
6.08 Approval of K-8 Instructional Materials Fees: 2023-2024 School Year
6.09 Approval of Junior High School Extra-Curricular Participation Fees: 2023-2024 School Year
6.10 Approval of Submission of the School Improvement Plans as Part of the ESSA Title I School Improvement 1003(a) Grant and IL-Empower process

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

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

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

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

BE IT RESOLVED THAT on the 12th day of December 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 November 14, 2022
b. Closed Session Minutes of November 14, 2022

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Official Minutes of the Monday, November 14, 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 November 14, 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

Members Absent: Mardell Schumacher (arrived at 6:01) *Daisy Espino (arrived at 6:03)*

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 (via Zoom); Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Innovative Learning & Communications, Ben Grey; Director of Communications & Design, Justin Sampson; Director of Multilingual Programs, Dr. Joshua Perdomo; Director of Facilities & Operations, Albert Tijerina, Coordinator of Transportation, Mary Gonzalez; Recording Secretary, Cindy Pullen.

The sign-in sheet for the meeting is linked HERE.

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Cindy Wiggins, DEA Rep addressed the Board to thank them for all they do to support the community, students & staff of D59.
- TR Johnson addressed the Board on the topics of preparing students to be successful for life and the upcoming board election in April.
- Ryan Bookler (Salt Creek & Grove) addressed the Board on the topics of school pairings and closing Ridge
- Connor Kubala (Brentwood student) had his mom address the Board on the topic of wanting to stay at Brentwood
- Debbie Diatte addressed the Board on the topics of transparency & school pairings
- Jacqueline Frede (along with daughters, Rebecca & Maddie) addressed the Board on the topics of staying at Brentwood, school pairings & closing Ridge
- Brian Folan addressed the board on the topics of school pairings & ESSER funds usage
- Toni Madl (Byrd) addressed the Board on the topics of school pairings & supporting data
- Mike Griffin thanked & addressed the Board on the topic of why they were elected

- Tim Burns addressed the Board on the topics of school pairings, closing Ridge & future elections
- Deb Behnke (Ridge) addressed the Board on the topic of school pairings
- Ann Nazario addressed the Board on the topic of school pairings
- Sarah Dzak addressed the Board on the topics of school pairings, curriculum, and ESSER fund usage
- Michelle Yanong addressed the Board on the topics on school pairings & SEL
- Marianne MacKinnon (Brentwood & FJHS) addressed the Board on the topic of school pairings

5.0 PRESENTATIONS

5.01 2021.22 Illinois School Report Card

The board reviewed and discussed a presentation overviewing the 2021-22 Illinois School Report Card. The presentation can be viewed here.

Highlights of the data from the presentation include:

- Math Illinois Assessment of Readiness (IAR) analysis shows positive increases in achievement in most grade levels and in many cases outperforming pre-COVID proficiency levels.
- Reading IAR analysis shows positive increases in most grade levels and proficiency growth in demographics outpacing the state in 11 of 14 categories.
- CCSD59 Student Growth Percentiles were higher than Illinois in math in 9 of 12 categories.
- English Learners ACCESS exit rate increased while elementary students met their English Language Progress to Proficiency targets at a high percentage.

5.02 Presentation of Equity Journey: Final Recommendation

The board reviewed and discussed the Equity Journey: Final Recommendation to address the district's eight areas of focus for improvement. The presentation slides can be viewed here.

Highlights of what the plan would accomplish include:

- Improved school utilization
- Avoids multiple school closures
- Better balance of enrollment and diversity across schools
- Greater availability of programs and resources
- Dual Language - Spanish available at all schools
- Dual Language - Polish available at Clearmont (K-2) and Byrd (3-5)
- Balanced class sizes
- More grade-level peers for students to meet and learn from
- Stronger focus on age-specific needs
- Improved transportation times

The board will take action on the proposed final recommended plan at the December 12, 2022, board of education meeting.

6.0 CONSENT AGENDA

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

Motion carried: 7-0-0-0

7.0 PUBLIC HEARING

7.01 2022 Tax Levy Public Hearing

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.

A public hearing was held during the November 14, 2022, board meeting for public comment and/or requests for consideration to be made by CCSD59 community members.

A resolution will be discussed at the December 12, 2022, board meeting regarding the approval of adopting the levy.

Motion by Mr. Reid, seconded by Mrs. Schumacher 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 10:02 p.m.

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

Motion carried: 7-0-0-0

Mr. O'Connor's presentation can be read here.
Mrs. Michelle Notini addressed the board. Her comment is linked here.

Motion by Mr. Reid, seconded by Mrs. Schumacher that the hearing on the 2022 tax levy be closed and the secretary shall record the time as 10:20 p.m.

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

Motion carried: 7-0-0-0

8.0 DISCUSSION ITEMS

8.01 Equity Journey Recommendation

The final recommendation of the equity journey has been fully presented and is anticipated to be acted on by the board at the board meeting on December 12, 2022.

The proposed final recommendation includes the following changes for CCSD59 effective no sooner than the 2023-24 school year:

- Reconfigures ten elementary schools to become five primary schools (grades K-2) and five 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, CCSD59 offers a four-day afternoon program to typically developing preschool 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 five day program at a cost of $297.50 per month ($1,487.50 per semester, $2,975.00 per year) beginning in the 2023-24 school year.

The administration recommends a 0% increase to the four-day program fee for 2023-24. Tuition may be subsidized depending on family income, and the district will continue to investigate additional changes in order to maximize the preschool program for families.

The board will vote on the program fee for typically developing preschool students for the 2023-24 school year at the board meeting on December 12, 2022.

8.03 Instructional Materials Fees: 2023-2024 School Year

The board discussed the continued elimination of instructional material fees for the 2023-24 school year. For both the 2021-22 and 2022-23 school years, these fees were eliminated, and there were no instructional materials fees for students at all grade levels.

At the board meeting on December 12, 2022, the board will vote on continuing to eliminate the instructional materials fees for all students.

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

The board discussed continuing to collect junior high school extracurricular participation fees for 2023-24 to offset a portion of the cost of materials and supplies. If approved, the fees would remain unchanged from the current school year for the 2023-24 school year. The current and proposed fees are listed below:

Basketball
Current (22-23): $30.00 Proposed (23-24): $30.00
Cheerleading
Current (22-23): $30.00 Proposed (23-24): $30.00
Cross Country
Current (22-23): $15.00 Proposed (23-24): $15.00
Spirit Squad/Pom Poms
Current (22-23): $30.00 Proposed (23-24): $30.00
Soccer
Current (22-23): $30.00 Proposed (23-24): $30.00
Volleyball
Current (22-23): $30.00 Proposed (23-24): $30.00
Wrestling
Current (22-23): $30.00 Proposed (23-24): $30.00

The board will vote on the fees for junior high school extracurricular participation for the 2023-24 school year at the board meeting on December 12, 2022.

8.05 Commercial Ovens for the Junior Highs

Due to the lack of available equipment and space in the district's schools, meals provided to CCSD9 students have historically been brought in by outside vendors. After reviewing the design of its junior high buildings, it was determined the district could set up commercial ovens to allow for fresh temporary meals, to ensure that there are no meal shortages, and to potentially give students additional breakfast and lunch options. It would be an approximate total cost of $37,000 to acquire commercial ovens for all three junior high schools.

At the board meeting on December 12, 2022, the board will vote on providing commercial ovens to the district's three junior high schools.

8.06 Fitness Room Flooring

At each of the district's junior high schools, the current flooring in the fitness room areas are in need of repair or updates to provide a safe environment for students. The board discussed replacing the fitness room flooring with Ecore through Direct Fitness at a total cost of $44,232 for all three schools.

The board will vote on approval of the replacement flooring for the district's junior high fitness rooms at a future board meeting.

8.07 Addendum to Contract Regarding Roofing and Windows

As outlined in the Ten Year Facilities Plan, Robert Frost and Salt Creek elementary schools are in need of roofing repairs. The district is planning to work with Allied Facility Partners, as this vendor has familiarity with the district's buildings and a portion of the planning was already completed as part of the previous work. Additionally, some of the current windows at Grove, Clearmont, Admiral Byrd, and John Jay are in need of replacement. The district is working on creating an addendum for the current contract with a guaranteed maximum price not to exceed $8.6 million for all work performed.

The board will vote on the approval of the addendum at the meeting on December 12, 2022.

8.08 Food Service Contract Extension

The state of Illinois has elected to allow school districts to renew their food service contracts at a one-year extension interval.

The board discussed extending the district's contract for an additional year with the current vendor, Organic Life, for the 2023-24 school year and will vote on the approval of the contract extension at the board meeting on December 12, 2022.

9.0 ACTION ITEMS

9.01 Award of Bid for Paper Bid Summary

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

Motion carried: 7-0-0-0

9.02 Request to Bid Regarding Brentwood Playground

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

Motion carried: 7-0-0-0

10.0 SUPERINTENDENT REPORTS

Mrs. Savage clarified that the ELA curriculum was not put on hold due to the equity work.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

12.0 SPECIAL INTEREST TOPICS

12.01 FOIA Requests

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

12.02 Board Appreciation and Recognition

Dr. Bresnahan recognised the Board and thanked them for all the work they do for the students, staff and community.

13.0 REPORTS OF THE BOARD OF EDUCATION

- Ms. Espino reminded parents to please send questions and comments to the Board.
- Mr. Mancilla attended the Village of Mt. Prospect's Village Board meeting to accept the "America's Safe Schools" Week proclamation on behalf of D59.
- Mrs. Schumacher attended the Byrd School Veteran's Day event; she also shared that students from D59 visited Harper College.
- Dr. Sagerer attended the NSSEO Bingo Night & Fall Festival; the Bingo Night raised $15,000.

14.0 CLOSED SESSION

Motion at 10:40 pm by Mrs. Lang seconded by Mr. Reid 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

15.0 RECONVENE

Motion at 10:50 pm by Mrs. Lang, seconded by Mr. Reid 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

16.0 ADJOURNMENT

Motion at 10:50 pm by Mr. Reid 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **December 12, 2022 -- FISCAL YEAR 2022-2023 DISBURSEMENTS**

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

Recommendation
The Administration recommends approval of the list as presented.

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

BE IT RESOLVED THAT on the 12th day of December 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of $12,752,538 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

12/12/22

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
$2,614,923	$898,022	$1,844	$5,835,955	$3,401,794	$12,752,538
$2,614,923	**$898,022**	**$1,844**	**$5,835,955**	**$3,401,794**	**$12,752,538**

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188431	Spirit Products Inc	11/17/2022	11/17/2022	09/21/2022	36171	Cross Country Team T-Shirts (qty 52) - Pantazis	-468.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spirit Products Inc	11/17/2022	11/17/2022	09/21/2022	36171	Cross Country Team T-Shirts (qty 52) - Pantazis	-14.82	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188431	-482.82		
188543	A-1 Roofing	12/13/2022	12/13/2022	11/23/2022	35922	REPAIR BY OUTSIDE	3,669.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188543	3,669.00		
188548	Accident Fund Insura	12/13/2022	12/13/2022	10/13/2022	1000401119	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	39,300.93	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	10/13/2022	1000401119	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924)	18,770.59	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022			
	Accident Fund Insura	12/13/2022	12/13/2022	10/13/2022	1000401119	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	11/07/2022	1000249129	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	39,300.93	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	11/07/2022	1000249129	Workers Comp Coverage to be	18,770.59	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	11/07/2022	1000249129	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	01/01/2023	1000249130	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments	39,300.93	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						of $58,658.10-August 2022 thru April 2022			
	Accident Fund Insura	12/13/2022	12/13/2022	01/01/2023	1000249130	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10-August 2022 thru April 2022	18,770.59	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	01/01/2023	1000249130	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10-August 2022 thru April 2022	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	02/01/2023	1000249131	Workers Comp Coverage to be billed as follows: Downpayment	39,300.93	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022			
	Accident Fund Insura	12/13/2022	12/13/2022	02/01/2023	1000249131	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	18,770.59	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	02/01/2023	1000249131	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2022			
	Accident Fund Insura	12/13/2022	12/13/2022	03/01/2023	1000249132	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	39,300.93	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	03/01/2023	1000249132	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	18,770.59	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	03/01/2023	1000249132	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924)	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022			
	Accident Fund Insura	12/13/2022	12/13/2022	04/01/2023	1000249133	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	39,300.93	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	04/01/2023	1000249133	Workers Comp Coverage to be billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022	18,770.59	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	12/13/2022	12/13/2022	04/01/2023	1000249133	Workers Comp Coverage to be	586.58	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION

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						billed as follows: Downpayment ($58,658.10) and Surcharge ($5,924) billed in July 2022 9 Monthly Installments of $58,658.10- August 2022 thru April 2022			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188548	351,948.60		
188549	Albertsons	12/13/2022	12/13/2022	11/01/2022	2210FL22CS	Staff and family covid vaccine provided during CCSD59 covid/flu clinic	387.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 188549	387.00		
188550	Amer Taxi Dispatch I	12/13/2022	12/13/2022	12/01/2022	221114	Transportation CHarges for Mckinney-Vento students residing out of District boundary	1,090.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188550	1,090.00		
188552	AnthroMed LLC	12/13/2022	12/13/2022	11/07/2022	6004	Contracted Social Worker	3,211.33	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	12/13/2022	12/13/2022	11/09/2022	6107	Contract SLP	3,284.36	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

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	AnthroMed LLC	12/13/2022	12/13/2022	11/10/2022	6178	Contract SLP	3,261.39	10E006 2150 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -
	AnthroMed LLC	12/13/2022	12/13/2022	11/09/2022	6084	Contract Social Worker	2,500.08	10E006 2113 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES -
	AnthroMed LLC	12/13/2022	12/13/2022	11/10/2022	6177	Contract Social Worker	926.76	10E006 2113 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES -
	AnthroMed LLC	12/13/2022	12/13/2022	11/16/2022	6269	Contracted Social Worker	3,125.10	10E006 2113 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES -
	AnthroMed LLC	12/13/2022	12/13/2022	11/16/2022	6270	Contracted Speech-Language Pathologist	2,113.01	10E006 2150 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -
	AnthroMed LLC	12/13/2022	12/13/2022	11/21/2022	6368	Contracted Social Worker	3,125.10	10E006 2113 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES -
	AnthroMed LLC	12/13/2022	12/13/2022	11/21/2022	6369	Contracted SLP	3,399.20	10E006 2150 3110 31 000000	ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -
						Totals for 188552	24,946.33		ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188553	Antunez, Arllette	12/13/2022	12/13/2022	11/29/2022	20221129	Mileage Reimbursement	32.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188553	32.00		
188554	Apple Computer Inc	12/13/2022	12/13/2022	11/05/2022	AK17127812	Apple Tool	254.45	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET

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									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	12/13/2022	12/13/2022	11/15/2022	AK20296634	Replacement Display/MacBook	395.12	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188554	649.57		
188555	Arcon Associates Inc	12/13/2022	12/13/2022	10/31/2022	27711	SD59 Mobile Classroom @ Brentwood & Frost	4,368.33	60E121 2530 3900 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	12/13/2022	12/13/2022	10/31/2022	27711	SD59 Mobile Classroom @ Brentwood & Frost	4,368.34	60E128 2530 3900 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	12/13/2022	12/13/2022	10/31/2022	27733	SD59 Window Replacement @ Multiple Sites	30,849.39	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188555	39,586.06		
188556	AT&T	12/13/2022	12/13/2022	11/16/2022	847Z990016	e911 Locator Services	153.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188556	153.54		
188557	Baarman, Nancy	12/13/2022	12/13/2022	12/02/2022	20221202	November 2022 Mileage Reimbursement.	49.19	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188557	49.19		
188558	Batura, Agnieszka	12/13/2022	12/13/2022	10/19/2022	1651	Polish T-shirts	506.61	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188558	506.61		
188559	Blue, Samantha	12/13/2022	12/13/2022	10/13/2022	20221013	Travel Reimbursement	229.26	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						for AVID training			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188559	229.26		
188560	Borenson & Associate	12/13/2022	12/13/2022	11/15/2022	85843	Ten Hands-On Equations Student Kits: ten sets of student game pieces and flat laminated balance. (Riggi)	62.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188560	62.50		
188561	Browning, Jennifer	12/13/2022	12/13/2022	12/02/2022	20221202	Drama Class Supplies	64.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188561	64.82		
188562	Buitron, Karla	12/13/2022	12/13/2022	10/31/2022	20221031	October 2022 Mileage Reimbursement.	43.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188562	43.44		
188563	Bujnowski, Christina	12/13/2022	12/13/2022	12/01/2022	20221201	Mileage Reimbursement	22.38	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188563	22.38		
188564	Calderon, Renata	12/13/2022	12/13/2022	11/17/2022	20221117	Mileage Reimbursement	43.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188564	43.88		
188565	Castle Chevrolet Nor	12/13/2022	12/13/2022	11/09/2022	228489	VEHICLE	110.52	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 188565	110.52		
188566	Comcast	12/13/2022	12/13/2022	11/05/2022	8771010010	Internet Services for CCSD59 Families	179.48	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188566	179.48		
188567	Community Character	12/13/2022	12/13/2022	12/06/2022	2023	Membership dues for Ashley Robertson Please email membership Application with payment	25.00	10E078 2330 6400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188567	25.00		
188568	Concialdi, Sandra	12/13/2022	12/13/2022	11/11/2022	20221111	Reimbursement for supplies	9.74	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188568	9.74		
188569	Connexion	12/13/2022	12/13/2022	11/14/2022	S1878967.0	ELECTRICAL	197.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188569	197.70		
188570	Conserv Fs	12/13/2022	12/13/2022	11/29/2022	65148002	OTHER SUPPLIES	7,611.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/13/2022	12/13/2022	11/29/2022	65148001	OTHER SUPPLIES	8,050.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188570	15,661.85		
188571	Cruce, Sarah	12/13/2022	12/13/2022	11/15/2022	20221115	Travel Reimbursement	239.97	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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						for La Cosecha title III			MANAGER RESPONSIBILITY/TITLE III FY23
						Totals for 188571	239.97		
188572	Dallmeyer, Colleen	12/13/2022	12/13/2022	12/01/2022	20221201	September, October, November 2022 Mileage Reimbursement.	301.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188572	301.26		
188573	De La Torre Concrete	12/13/2022	12/13/2022	11/15/2022	4545	REPAIR BY OUTSIDE	2,500.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188573	2,500.00		
188574	DeLatorre, Adriana	12/13/2022	12/13/2022	11/30/2022	20221130	Mileage Reimbursement	63.44	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188574	63.44		
188575	Divito, Laena	12/13/2022	12/13/2022	11/16/2022	20221116	ESP Staff Appreciation	29.95	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188575	29.95		
188576	Forest View Elementa	12/13/2022	12/13/2022	09/16/2022	20220916	45' Atomic Rush Obstacle Course	495.00	10E127 1110 3190 31 000000	FOREST VIEW/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188576	495.00		
188577	Freund Service Co	12/13/2022	12/13/2022	11/18/2022	20642	REPAIR BY OUTSIDE	180.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Freund Service Co	12/13/2022	12/13/2022	11/11/2022	20640	REPAIR BY OUTSIDE	2,599.87	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188577	2,779.87		
188578	Galvez, Monica	12/13/2022	12/13/2022	08/09/2022	20220809	Supplies	66.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Galvez, Monica	12/13/2022	12/13/2022	11/28/2022	1627-0291	Registration Fee for CPR/AED Class	75.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188578	141.94		
188579	Gator Chef, Inc	12/13/2022	12/13/2022	11/07/2022	3-701996-0	GENERAL SUPPLIES/EQUIPMENT	101.15	60E132 2540 4100 30 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	12/13/2022	12/13/2022	11/07/2022	3-701996-0	GENERAL SUPPLIES/EQUIPMENT	3,511.15	60E132 2540 7501 30 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	12/13/2022	12/13/2022	11/07/2022	3-701996-0	GENERAL SUPPLIES/EQUIPMENT	499.92	60E132 2540 4100 30 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	12/13/2022	12/13/2022	11/07/2022	3-701996-0	GENERAL SUPPLIES/EQUIPMENT	1,949.55	60E132 2540 7501 30 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188579	6,061.77		
188580	Groch, Cyndee	12/13/2022	12/13/2022	12/05/2022	20221205	Reimbursement of one half of AARP membership cost employees 50 years or older	31.50	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188580	31.50		
188581	Grove Jr High School	12/13/2022	12/13/2022	11/14/2022	20221114	Band Members Participation Fee	338.75	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188581	338.75		

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188582	Hagn, Dawn	12/13/2022	12/13/2022	11/30/2022	20221130	August 2022 Mileage Reimbursement.	9.44	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188582	9.44		
188583	Herrejon, Tammie	12/13/2022	12/13/2022	12/02/2022	20221202	Reimbursement - Supplies for First In Line Play - Drama Class	43.05	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188583	43.05		
188584	James, Justin	12/13/2022	12/13/2022	11/29/2022	20221129	Reimbursement for supplies	84.95	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188584	84.95		
188585	Jarosch, Elizabeth	12/13/2022	12/13/2022	11/30/2022	20221130	Mileage Reimbursement	45.32	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188585	45.32		
188586	Journal Topics	12/13/2022	12/13/2022	11/23/2022	189135	ASA 2021-22 Publication	2,500.00	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188586	2,500.00		
188587	Kaiser, Diana	12/13/2022	12/13/2022	11/10/2022	20221110	Supplies for literacy night	14.56	10E122 3000 4100 31 000000	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188587	14.56		
188588	Kaminski, Pamela	12/13/2022	12/13/2022	11/17/2022	20221117	Supplies for Staff Mtg.	88.41	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kaminski, Pamela	12/13/2022	12/13/2022	12/01/2022	20221201	Xmas Team building software	69.00	10E128 2410 4700 31 000000	FROST/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188588	157.41		

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188589	Kubitschek, Eydie	12/13/2022	12/13/2022	11/07/2022	20221107	Travel Reimbursement for La Cosecha title III	265.09	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Kubitschek, Eydie	12/13/2022	12/13/2022	11/07/2022	20221107 2	Mileage Reimbursement	57.56	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188589	322.65		
188590	Laminator.Com	12/13/2022	12/13/2022	11/11/2022	309985	Laminating Film	392.46	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188590	392.46		
188591	Lawson Products	12/13/2022	12/13/2022	11/02/2022	9310074144	SM EQUIP PARTS	50.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188591	50.84		
188592	Lou Malnatis Caterin	12/13/2022	12/13/2022	10/07/2022	C103813	Lou Malnati's catering for Fall Conferences 10/7/2021	590.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Caterin	12/13/2022	12/13/2022	10/13/2022	C154713	Lou Malnati's catering for Fall Conferences - 10/13/2022	500.35	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188592	1,090.55		
188593	Maneval Construction	12/13/2022	12/13/2022	10/20/2022	10354	CAPITAL PROJECTS-BUILDING IMPROVEMENTS-LOW	70,378.85	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188593	70,378.85		

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188594	Martinez, Gabriela	12/13/2022	12/13/2022	12/01/2022	20221201	Mileage Reimbursement	60.94	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188594	60.94		
188595	Massaro, Tami	12/13/2022	12/13/2022	11/07/2022	20221107	Autism Assessment Kit Supplies	9.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188595	9.00		
188596	Midwest Applied Solu	12/13/2022	12/13/2022	10/07/2022	P06653	HVAC	572.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	12/13/2022	12/13/2022	10/07/2022	P06656	HVAC	129.59	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188596	701.74		
188597	Mitchell, John	12/13/2022	12/13/2022	12/02/2022	20221202	November 2022 Mileage Reimbursement.	157.25	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188597	157.25		
188598	Mogge, Alison	12/13/2022	12/13/2022	11/18/2022	20221118	Mileage Reimbursement	14.75	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188598	14.75		
188599	Motion Industries	12/13/2022	12/13/2022	10/20/2022	M20715-001	SM EQUIP PARTS	125.61	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Motion Industries	12/13/2022	12/13/2022	10/18/2022	M19379-001	SM EQUIP PARTS	303.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188599	429.58		

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188600	Mowery, Daniel	12/13/2022	12/13/2022	11/05/2022	20221105	Supplies	8.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mowery, Daniel	12/13/2022	12/13/2022	11/28/2022	20221128	Reimbursement for supplies	40.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188600	49.34		
188601	Mt Prospect Park Dis	12/13/2022	12/13/2022	11/30/2022	2456	1/2 Playground Construction - Devonshire	114,164.02	60E125 3000 3290 30 000000	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Park Dis	12/13/2022	12/13/2022	11/30/2022	2455	1/2 Playground Construction - Frost	170,922.67	60E128 3000 3290 30 000000	FROST/DISTRICT COMMUNITY SERVICES/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188601	285,086.69		
188602	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - BRENTWOOD	350.09	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188602	350.09		
188603	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - CLEARMONT	416.82	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188603	416.82		
188604	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - DEVONSHIRE	366.34	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188604	366.34		
188605	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - GROVE	807.64	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188605	807.64		
188606	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - FOREST VIEW	334.34	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 188606	334.34		
188607	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - JOHN JAY	341.83	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188607	341.83		
188608	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - JULIETTE LOW	348.10	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188608	348.10		
188609	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - HOLMES	712.09	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188609	712.09		
188610	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - FRIENDSHIP	608.64	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188610	608.64		
188611	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - BYRD	444.57	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188611	444.57		
188612	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - RIDGE	337.92	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188612	337.92		
188613	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - FROST	281.39	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188613	281.39		
188614	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	GAS SERVICES - RUPLEY	408.16	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188614	408.16		
188615	Nicor Gas	12/13/2022	12/13/2022	11/01/2022	20221101	Gas Services - Salt Creek	404.43	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188615	404.43		
188616	North Cook Intermedi	12/13/2022	12/13/2022	11/30/2022	86 2022113	Student Tuition	3,079.68	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188616	3,079.68		
188617	Olsson Roofing Co In	12/13/2022	12/13/2022	08/26/2022	22002255	REPAIR BY OUTSIDE	995.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188617	995.00		
188618	Pella Windows & Door	12/13/2022	12/13/2022	11/07/2022	137537	WINDOW/DOORS	10,320.85	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188618	10,320.85		
188619	Perdomo, Joshua	12/13/2022	12/13/2022	11/28/2022	20221128	Travel Reimbursement for Conference in Boston for Multilingual Director Title III	228.88	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Perdomo, Joshua	12/13/2022	12/13/2022	11/28/2022	20221128 2	Mileage Reimbursement	77.25	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188619	306.13		
188620	Philip, Saji	12/13/2022	12/13/2022	12/01/2022	20221201	Mayalayam interpreter for ELC	45.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						meeting.			
						Totals for 188620	45.00		
188621	Queen Of The Rosary	12/13/2022	12/13/2022	01/25/2022	20220125	Reimbursement for payments that ESSER funds could of purchased	720.80	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 188621	720.80		
188622	Regional Truck Equip	12/13/2022	12/13/2022	11/02/2022	274263	VEHICLES	720.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	12/13/2022	12/13/2022	10/20/2022	274043	VEHICLES	803.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	12/13/2022	12/13/2022	11/18/2022	274747	VEHICLES	451.85	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188622	1,976.66		
188623	Richter, Soledad	12/13/2022	12/13/2022	11/02/2022	20221102	Reimbursement for Staff contest	30.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188623	30.00		
188624	Robinson, Nicole	12/13/2022	12/13/2022	12/02/2022	20221202	November Mileage Reimbursement	36.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188624	36.81		
188625	Rolling Meadows High	12/13/2022	12/13/2022	11/04/2022	20221104	Jazz in the Meadows Jazz Festival 2023 Registration	250.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188625	250.00		

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188626	RTM & Associates Inc	12/13/2022	12/13/2022	11/11/2022	318490	OTHER PROPERTY SERVICES	400.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RTM & Associates Inc	12/13/2022	12/13/2022	11/11/2022	318489	OTHER PROPERTY SERVICES	250.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188626	650.00		
188627	Sam's Club Direct	12/13/2022	12/13/2022	10/20/2022	1000745278	GENERAL SUPPLIES	304.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/13/2022	12/13/2022	11/09/2022	8592	Supplies for Literacy night	258.79	10E122 3000 4100 31 000000	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188627	563.76		
188628	Sam's Club Direct	12/13/2022	12/13/2022	10/26/2022	20221026	Supplies for student celebration 10.31.2022	237.43	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188628	237.43		
188629	Screen Machine Co In	12/13/2022	12/13/2022	10/20/2022	199264	Music TShirts	1,189.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Screen Machine Co In	12/13/2022	12/13/2022	11/18/2022	200013	Boys Basketball Shirts	310.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188629	1,499.00		
188630	Sovereign Media Comp	12/13/2022	12/13/2022	09/21/2022	22837510-B	Manga Magazine	19.99	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188630	19.99		
188631	Thomson Reuters	12/13/2022	12/13/2022	11/01/2022	847279490	CLEAR October	1,698.95	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						2022			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188631	1,698.95		
188632	Trugreen	12/13/2022	12/13/2022	10/30/2022	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
						Totals for 188632	4,508.70		
188633	United Parcel Servic	12/13/2022	12/13/2022	11/19/2022	0000628604	POSTAGE	19.06	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188633	19.06		
188634	Ventimiglia, Jennife	12/13/2022	12/13/2022	11/10/2022	20221110	Supplies for Family Literacy Night 11.17.22 Reimbursement	223.66	10E131 3000 4100 31 430023	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Ventimiglia, Jennife	12/13/2022	12/13/2022	11/13/2022	20221113	Literacy Supplies for Family Literacy Night 11/17/22 Reimbursement	41.87	10E131 1250 4100 31 430023	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Ventimiglia, Jennife	12/13/2022	12/13/2022	11/12/2022	20221112	Reimbursement for La Coescha Conference	536.44	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						Totals for 188634	801.97		
188635	Village Of Elk Grove	12/13/2022	12/13/2022	10/31/2022	21755	FUEL	4,522.35	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188635	4,522.35		
188636	Villacrusis, Minerva	12/13/2022	12/13/2022	11/04/2022	20221104	October 2022 Mileage	19.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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						Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188636	19.38		
222301348	Palmer Hamilton LLC	11/28/2022	11/28/2022	09/30/2022	0000127092	WINDOW/DOORS	-263.52	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301348	-263.52		
222301469	4 Imprint	12/13/2022	12/13/2022	11/16/2022	10578180	GENERAL SUPPLIES	1,648.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301469	1,648.89		
222301470	Abreu, Mildred	12/13/2022	12/13/2022	11/11/2022	20221111	Mileage Reimbursement	56.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301470	56.06		
222301474	Acer Service Corp	12/13/2022	12/13/2022	11/09/2022	I08720US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/03/2022	I08674US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/03/2022	I08677US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/03/2022	I08689US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/07/2022	I08709US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/17/2022	I08764US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/16/2022	IO8756US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/16/2022	I08758US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/14/2022	I08740US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/14/2022	I08742US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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222301474	Acer Service Corp	12/13/2022	12/13/2022	11/10/2022	I08725US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/11/2022	I08732US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/15/2022	I08754US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/15/2022	I08744US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/15/2022	I08743US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/15/2022	I08747US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/15/2022	I08752US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/22/2022	I08779US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/22/2022	I08780US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/29/2022	I08791US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/29/2022	I08790US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/29/2022	I08794US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/29/2022	I08797US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/05/2022	I08696US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/13/2022	12/13/2022	11/23/2022	I08782US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 222301474	4,999.75		
222301475	Adelante Educational	12/13/2022	12/13/2022	11/29/2022	1255	Payment for Polish Evaluation Invoice Title III	10,000.00	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						Totals for 222301475	10,000.00		

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222301476	AEP Energy	12/13/2022	12/13/2022	11/30/2022	20221130	Electric Service Low	1,520.29	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301476	1,520.29		
222301477	AEP Energy	12/13/2022	12/13/2022	11/24/2022	20221124	Electric Service Ridge	1,044.42	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301477	1,044.42		
222301478	AEP Energy	12/13/2022	12/13/2022	11/28/2022	20221128	Electric Service Rupley	1,324.80	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301478	1,324.80		
222301479	AEP Energy	12/13/2022	12/13/2022	11/24/2022	20221124	Electric Service Clearmont	1,264.39	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301479	1,264.39		
222301480	AEP Energy	12/13/2022	12/13/2022	11/23/2022	20221123	Electric Service Byrd	960.93	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301480	960.93		
222301481	AEP Energy	12/13/2022	12/13/2022	11/23/2022	20221123	Electric Service Salt Creek	1,501.19	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301481	1,501.19		
222301482	AEP Energy	12/13/2022	12/13/2022	11/23/2022	20221123	Electric Service Grove	1,975.37	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301482	1,975.37		
222301483	AEP Energy	12/13/2022	12/13/2022	11/23/2022	20221123	Electric Service Lively	20.24	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301483	20.24		

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222301484	AEP Energy	12/13/2022	12/13/2022	10/31/2022	20221031	Electric Service Jay	1,103.89	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301484	1,103.89		
222301485	AEP Energy	12/13/2022	12/13/2022	12/01/2022	20221201	Electric Service Frost	1,349.45	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301485	1,349.45		
222301486	AEP Energy	12/13/2022	12/13/2022	12/01/2022	20221201	Electric Service Forest View	1,055.52	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301486	1,055.52		
222301487	AEP Energy	12/13/2022	12/13/2022	12/03/2022	20221203	Electric Service Brentwood	1,171.52	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301487	1,171.52		
222301488	AEP Energy	12/13/2022	12/13/2022	12/01/2022	20221201	Electric Service Holmes	5,634.50	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301488	5,634.50		
222301489	AEP Energy	12/13/2022	12/13/2022	11/01/2022	20221101	Electric Service Devonshire	887.37	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301489	887.37		
222301490	AEP Energy	12/13/2022	12/13/2022	11/23/2022	20221123	Electric Service Ad Building	1,315.68	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301490	1,315.68		
222301491	Ahsell, Catherine	12/13/2022	12/13/2022	11/30/2022	20221130	Mileage Reimbursement	59.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 222301491	59.25		
222301492	AHW LLC	12/13/2022	12/13/2022	11/17/2022	109215732A	EQUIPMENT OVER $5000.00	7,952.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > $5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301492	7,952.00		
222301493	Ajroja, Kaltrina	12/13/2022	12/13/2022	11/16/2022	20221116	Mileage Reimbursement - 10/26-11/2/2022	16.26	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301493	16.26		
222301494	Albertsons Companies	12/13/2022	12/13/2022	11/01/2022	2210FL22CS	Payment for the SEL part of the invoice HR is paying for the remaining balance	989.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 222301494	989.00		
222301495	Alliance Paper Food	12/13/2022	12/13/2022	11/09/2022	1104161-00	GENERAL SUPPLIES/EQUIPMENT	964.76	60E121 2540 4100 30 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alliance Paper Food	12/13/2022	12/13/2022	11/09/2022	1104161-00	GENERAL SUPPLIES/EQUIPMENT	3,151.11	60E121 2540 7501 30 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alliance Paper Food	12/13/2022	12/13/2022	11/09/2022	1104044-00	GENERAL SUPPLIES/EQUIPMENT	964.61	60E128 2540 4100 30 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alliance Paper Food	12/13/2022	12/13/2022	11/09/2022	1104044-00	GENERAL SUPPLIES/EQUIPMENT	4,488.83	60E128 2540 7501 30 000000	FROST/OPERATION MAINTENANCE/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alliance Paper Food	12/13/2022	12/13/2022	11/09/2022	1104045-00	EQUIPMENT	964.61	60E245 2540 4100 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alliance Paper Food	12/13/2022	12/13/2022	11/09/2022	1104045-00	EQUIPMENT	2,452.50	60E245 2540 7501 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL

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									EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301495	12,986.42		
222301496	Amato-Zech, Natalie	12/13/2022	12/13/2022	11/28/2022	20221128	October and November 2022 Mileage Reimbursement.	351.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301496	351.14		
222301498	Amazon	12/13/2022	12/13/2022	11/11/2022	6984438889	ELC Supplies	-86.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/13/2022	12/13/2022	05/11/2022	4338433885	ELC Supplies	83.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/13/2022	12/13/2022	08/11/2022	4649585839	ELA Supplies	667.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/13/2022	12/13/2022	09/16/2022	7496983955	Supplies	17.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/13/2022	12/13/2022	11/01/2022	1JQCK9CMW1	Classroom Supplies	-13.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/13/2022	12/13/2022	08/01/2022	4858987384	PLTW Classroom Supplies - Nichols	40.78	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/13/2022	12/13/2022	08/02/2022	4687486655	Dual Language Budget	27.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301498	738.51		
222301518	Amazon.com Services	12/13/2022	12/13/2022	10/16/2022	1G6CFDRTPR	siupplies	165.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	10/01/2022	1NHJ3RMXY3	Minecraft Creeper Minecraft	12.89	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon.com Services	12/13/2022	12/13/2022	11/03/2022	1KP7YJL1GG	Chicken Office supplies (Family night)	45.57	10E132 3000 4100 31 430023	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	12/13/2022	12/13/2022	11/21/2022	13LFQWPML9	Classroom Supplies	-51.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/26/2022	17W4HG13JW	Classroom Supplies	-50.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/21/2022	1FNT1H6VJN	Classroom Supplies	-6.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/21/2022	14FP1QHHHM	Classroom Supplies	-11.37	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/23/2022	1PC1F1KVNK	Classroom Books	39.90	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/21/2022	1LGGRFQCYD	Classroom Supplies	324.49	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/20/2022	146KXRGGQY	Supplies	38.02	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/20/2022	1TFX6K3QQF	ELC Supplies	223.68	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/18/2022	1J7VJLDJFN	Supplies	141.29	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/17/2022	17Q6YH1R4P	General supplies	22.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/17/2022	1374197K4Q	Student Supplies	12.49	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/18/2022	1VCHWMW77L	Workroom supplies	15.83	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/13/2022	12/13/2022	11/18/2022	11RVM9XF7T	ELC Supplies	55.65	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/17/2022	146KXRGG7Q	Supplies	117.21	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/18/2022	164LFRNJ9Q	ELC Supplies	112.34	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/16/2022	1DQ1VPV9DD	General supplies	9.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1MR6CVQQCN	LRC Books	37.27	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	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.com Services	12/13/2022	12/13/2022	11/15/2022	14GG36XXCN	Art club materials	102.91	10E135 1500 1160 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/INTERSCHOLASTIC PROGRAMS/INCREMENTS/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1DPFDXNVCN	Plastic Envelopes	98.95	10E121 1110 4100 31 433123	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1KCPNCXH9V	Classroom Books	19.95	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1YTW9WJ191	Tech supplies	42.79	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1DPFDXNV7C	LRC Books	10.99	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1GNJKF3Q6N	General supplies	35.92	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	1DQ1VPV961	Supplies	29.23	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301518	Amazon.com Services	12/13/2022	12/13/2022	11/14/2022	161TCWV139	ELC Supplies	96.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/14/2022	1K7X7HHC1T	LRC Books	742.65	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/13/2022	1WLT1VR39J	GENERAL SUPPLIES	12.99	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/13/2022	1LDGFPT49N	General supplies for Trisha Senne	97.24	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/13/2022	1YKFPF7GFD	LRC Books-28 books (Kari)	14.95	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/13/2022	1CX66VRRC3	Supplies	416.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/12/2022	1WFKLC4W1H	General supplies	157.70	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/12/2022	1W4KCCLN1W	Classroom Supplies	260.56	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/10/2022	1L9XF7KLP6	ELC Supplies	180.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/10/2022	144T3W9DMG	GENERAL SUPPLIES	15.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/09/2022	171KQQV6LW	General supplies	4.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/09/2022	16THJHD6L4	General supplies	137.80	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/09/2022	1M9L7Q3HKD	GENERAL SUPPLIES	221.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/09/2022	1NFTH3QHK6	Batteries for Math Calculators - Pantazis	7.53	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/09/2022	14YDLK4TK9	Phone case for COR staff	14.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/04/2022	1H1THQYTL9	Markers	59.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/04/2022	1N4RMDM963	Office supplies	111.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/04/2022	1WJ1HH444V	LRC BOOKS (Kreamer)	204.74	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/04/2022	17TJL1JD1J	Supplies	91.90	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/03/2022	1KP7YJL1GP	General supplies	26.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/29/2022	1GW46749YW	Supplies	32.33	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/03/2022	1CPQKXN611	Books	547.29	10E121 1110 4100 31 433123	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	12/13/2022	12/13/2022	11/03/2022	1WFHVKGRFN	General supplies	17.90	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/03/2022	147DV6PP1Y	Lot of library books	631.18	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/06/2022	1HF7DWKDFR	LRC books- 26 book (Kreamer)	271.00	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/06/2022	13RTMWTJTL	lot of library	270.67	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER

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						books			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/06/2022	1JF97C3KFK	supplies	100.22	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/06/2022	1LHJDCWFG3	General supplies	23.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/05/2022	1PTLDRPR9K	supplies	161.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/05/2022	1RGVF9LT7F	Ed Services - ELS Supplies	305.28	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/03/2022	1FGQR4XXGF	Office supplies (Family night)	-19.95	10E132 3000 4100 31 430023	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	12/13/2022	12/13/2022	10/25/2022	1XWCY6M69L	Projector Screen - Wheatley	105.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	10/25/2022	1TY3HXXD3N	Drama Class Supplies	28.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	10/24/2022	1XGYHKNL4R	cups for soup	70.56	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	10/08/2022	13WDDGKX9F	Classroom Supplies	101.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	10/16/2022	1CYN4JWT91	Counseling Office Fidgets - Blue	52.83	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/26/2022	1WLKK4W7HV	Notecards	-14.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/22/2022	11H6WH9QGD	Office supplies	88.74	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301518	Amazon.com Services	12/13/2022	12/13/2022	11/22/2022	169CJT1F9W	ELC Supplies	30.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/19/2022	117YHYPKNF	High five prizes 6" letter set	147.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/17/2022	1XT7PG314N	Notecards	14.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/17/2022	11CPGQJL7L	Beads and Blank Keychains for WIN Class - Ferguson	29.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/16/2022	1GNM177K16	Office supplies	85.93	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/17/2022	1K4V9PTN4M	Safety pad for ELC. Per Mike in Maintenance	40.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/15/2022	113Q6X697Q	Plastic Sleeves for ID's	64.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/13/2022	13GG91J17Y	Office supplies (Family night)	19.95	10E132 3000 4100 31 430023	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	12/13/2022	12/13/2022	11/12/2022	149N1NHC39	Restorative Practices Playbook and Alternative Discipline Workbook - Wheatley	39.89	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/09/2022	14YDLK4TLF	Microphone, Kettle, Acrylic Stands - Milano	64.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	17FYGTW641	Office	15.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	1RD1FMMF1N	Classroom Supplies	127.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	1TFGX6HKJV	General supplies	11.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	139C1JXRFH	Business Office Supplies	39.30	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	1KR4XVT1F9	General supplies	10.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	1GP3WHL6FG	Supplies	102.77	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/29/2022	1PXJM7GK6N	Office supplies	-7.18	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/29/2022	1TFGX6HK7N	Adapter Cables (qty 10) - JD Villanueva	69.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/30/2022	19QXJMCV69	Golf Pencils - DeSilvia	37.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/29/2022	13CFD4T764	Masking Tape	37.58	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/29/2022	1ND4963R6H	Xmas crafts - 2nd grade	31.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/06/2022	1JF97C3KFV	Supplies	97.47	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/02/2022	1DW14GDH4T	Share Cart - Juliette Low	69.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/01/2022	1NFKR7Y11Y	General	19.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/01/2022	1T6P71C113	General supplies	7.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/01/2022	1MJ9P3FQ6Q	General supplies	10.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/01/2022	1HDYLTTLD3	Xmas crafts 3rd grade	51.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/08/2022	1M9PDF3M7P	Classroom Books	39.90	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/08/2022	1HJVHQFX6T	Box of safety glasses for each school. Per Sean Kluge	291.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/07/2022	14PQTMPH6L	Lot of library books	-13.59	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/06/2022	1NMJ7YVPJ9	Dictionary	59.98	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/02/2022	1QLCPGL7L3	desk calendar	20.38	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/02/2022	17D7D39NKG	Music Materials for Amer Gillani	10.58	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	10/30/2022	149LXTQJTT	Magnets, Glass Gems - Ferguson class project	12.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/01/2022	1TQHMWTF3T	Magnets, Glass Gems - Ferguson class project	11.04	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/03/2022	13R4XKRJFT	Classroom	141.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1GFTF3WCWW	Supplies for visual arts	142.54	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1C3JMJGDWR	Supplies	95.11	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1JNXRJYMWF	Classroom Supplies	236.81	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1RVQ6D1KW9	Building Supplies	165.44	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1XMYNLCJTX	Index Cards	14.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1JNXRJYMT6	General supplies	11.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1FMKHLTRRF	Materials for Engineering Solutions Materials	137.88	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1FH6D7P6TC	Office supplies	133.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	1R9JPLTHT9	Classroom Supply	9.49	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	12/04/2022	11JGD1GKND	Library Books	319.22	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/20/2022	11CPGQJLRJ	Supplies for student recognition	136.24	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/20/2022	114WWTW1Q3	School Supply	120.71	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301518	Amazon.com Services	12/13/2022	12/13/2022	11/20/2022	1361PPLLNL	Engineering Solutions Materials	252.79	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/13/2022	12/13/2022	11/16/2022	1QVMV7DLD3	Supplies For Teachers	73.05	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301518	10,956.65		
222301519	Amer Building Servic	12/13/2022	12/13/2022	08/10/2022	4044941	CAPITAL PROJECTS	3,682.96	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	12/13/2022	12/13/2022	08/10/2022	4044940	CAPITAL PROJECTS-FJH/QUOTE 1026348	13,297.60	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	12/13/2022	12/13/2022	08/10/2022	4044942	CAPITAL PROJECTS	993.93	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	12/13/2022	12/13/2022	10/19/2022	4045908	WINDOWS/DOORS	1,586.02	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	12/13/2022	12/13/2022	11/07/2022	4046293	WINDOWS/DOORS	204.19	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301519	19,764.70		
222301520	Anderson Lock	12/13/2022	12/13/2022	11/04/2022	1106009	WINDOWS/DOORS	2,088.83	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301520	2,088.83		
222301522	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	781395	OTHER PROPERTY	58.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	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	12/13/2022	12/13/2022	11/06/2022	781395	OTHER PROPERTY SERVICES	42.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301522	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	781395	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/13/2022	12/13/2022	10/03/2022	781399	OTHER PROPERTY SERVICES	55.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	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	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	52.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	46.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	46.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	46.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	42.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/13/2022	12/13/2022	11/06/2022	29083442	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222301522	1,727.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222301523	ATI	12/13/2022	12/13/2022	10/14/2022	83760	Licenses for desktop phones/voicemai l	2,135.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301523	2,135.00		
222301524	Atlas Toyota Materia	12/13/2022	12/13/2022	11/08/2022	D87672	REPAIR BY OUTSIDE	98.93	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301524	98.93		
222301525	Baker Tilly Virchow	12/13/2022	12/13/2022	10/30/2022	BT2227137	Services in connection with the June 30, 2022 financial statement audit	2,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301525	2,000.00		

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222301526	Benages, Michelle	12/13/2022	12/13/2022	11/29/2022	20221129	Reimbursement for November Mileage	59.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301526	59.63		
222301527	Berg, Monica	12/13/2022	12/13/2022	11/30/2022	20221130	November 2022 Mileage Reimbursement.	37.63	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301527	37.63		
222301528	Blick Art Materials	12/13/2022	12/13/2022	11/30/2022	9660911	Fadeless Paper, Sharpie Markers & Construction	464.74	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301528	464.74		
222301538	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	50.18	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	3.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	58.23	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	39.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	43.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	65.42	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	19.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	52.87	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	14.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	56.14	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	30.18	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	4.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	12.41	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	4.98	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	10.34	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	19.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	59.20	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP	1,900.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET

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						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	1,250.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	810.34	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	220.66	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	45.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	-17.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	17.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	178.68	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	19.96	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	1,374.00	10E005 1120 3600 30 000000	BUSINESS SERVICES/GENL INSTR JR
						Payment AP			HIGH/PRINTING AND BINDING/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	201.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	13.88	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	62.50	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	59.88	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	227.95	10E068 2230 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	59.88	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	59.88	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	205.26	10E068 2210 3320 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	205.26	10E068 2210 3320 31 490923	MANAGER RESPONSIBILITY/TITLE III FY23 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	205.26	10E068 2210 3320 31 490923	MANAGER RESPONSIBILITY/TITLE III FY23 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	250.00	10E002 2310 3150 31 000000	MANAGER RESPONSIBILITY/TITLE III FY23 SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/NON-ED PURCH
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	25.00	10E075 2210 3120 31 430023	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	25.00	10E075 2210 3120 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card	149.00	10E073 1120 4700 31 000000	RESPONSIBILITY/TITLE I FY23 INSTRUCTION SUPPORT SERVICES/GENL INSTR JR

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						Payment AP Invoice.			HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	299.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	25.27	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	85.59	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	54.90	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	6.50	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	116.25	10E078 2210 4100 31 499822	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-800.00	10E073 1120 3120 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-30.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	74.23	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	28.43	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	13.74	10E121 1110 3320 31 000000	BRENTWOOD/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP	11.93	10E121 1110 3320 31 000000	BRENTWOOD/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	205.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	7.49	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	33.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	126.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	606.81	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	40.90	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	103.40	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	101.64	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	16.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	2.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	17.93	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	11.20	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	91.20	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	32.10	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	46.92	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	12.03	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	28.68	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	117.70	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	227.32	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	110.54	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	75.36	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	209.76	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	141.96	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	361.99	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	158.71	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF
						Payment AP			PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	68.77	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	152.91	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	57.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	1,485.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	128.82	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	162.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	220.00	10E243 1120 3120 31 000000	HOLMES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-0.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-5.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	177.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	25.19	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	218.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	552.50	10E006 4190 3140 31 499801	EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO

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222301538	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	29.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	17.69	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	34.00	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	37.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	319.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-43.19	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	21.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	229.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	1,347.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	169.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP	25.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	261.11	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	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	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	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	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	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	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	30.96	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	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	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	75.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	75.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	100.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	75.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	100.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	300.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	282.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	187.18	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	187.18	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	445.76	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	187.18	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	187.18	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	20.49	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP Invoice.			
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	218.61	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	239.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	92.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						Payment AP Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	132.93	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	366.75	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	733.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	752.00	10E005 1120 3600 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/PRINTING AND BINDING/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	274.80	20E099 2540 3600 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	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	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	48.96	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	142.41	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	34.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	33.20	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	128.90	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-14.83	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	27.59	10E134 2222 3140 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	44.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	25.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	16.40	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	14.83	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	416.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	15.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	29.96	10E135 3000 1190 31 430023	SALT CREEK/DISTRICT COMMUNITY SERVICES/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	202.23	10E135 3000 1190 31 430023	SALT CREEK/DISTRICT COMMUNITY SERVICES/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP	152.52	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	21.78	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						Payment AP			BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	39.99	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	17.42	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						Payment AP			BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	70.79	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						Payment AP			BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	100.99	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	22.32	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	24.30	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	24.97	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	49.67	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	54.69	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	30.92	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	43.03	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	100.99	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	23.80	10E068 2210 4100 31 490923	MANAGER RESPONSIBILITY/TITLE III FY23 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	840.18	10E068 2210 3320 31 490923	MANAGER RESPONSIBILITY/TITLE III FY23 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	5.26	20A000 1209 0000 00 000000	MANAGER RESPONSIBILITY/TITLE III FY23 DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	84.18	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	44.88	10E131 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	207.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	400.36	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	118.65	10E123 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	50.00	10E123 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	29.98	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	96.41	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	71.94	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	94.92	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	221.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	10.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	147.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	95.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	534.96	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	36.95	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	39.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-4.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	23.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-50.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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222301538	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	50.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	261.66	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	38.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	280.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	62.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	403.08	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	1,203.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > $500 AND < $5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	224.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	46.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-39.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	11.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	402.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	1,655.28	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	238.75	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	95.70	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	62.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	139.92	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND
						Payment AP Invoice.			AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	88.75	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND
						Payment AP Invoice.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	91.70	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	75.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP Invoice.			SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	130.25	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND
						Payment AP Invoice.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	32.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	396.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	85.17	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	34.95	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	322.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	87.87	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	423.81	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	193.16	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	130.63	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	5.26	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	47.77	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	114.38	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	2,849.75	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	92.38	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT
						Payment AP			&TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	2,000.00	10E068 1800 4700 31 000000	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	-800.00	10E073 1120 3120 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR

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						Payment AP Invoice.			HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	106.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	62.50	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	185.00	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	92.84	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	60.00	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	126.00	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	20.28	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	99.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	145.23	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	203.48	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	133.75	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	65.46	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	90.00	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	45.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	2,300.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	299.00	10E245 1120 3120 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	27.26	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	143.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	53.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	119.28	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	246.94	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	66.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	30.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-4.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	88.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	Bureau Of Educ Resea	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	2,709.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Chgo Wolves	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	1,473.25	10E121 1110 3317 31 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	594.50	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	10.25	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	600.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	1,404.02	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	710.68	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	997.62	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	12,526.37	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	282.12	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	635.02	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	152.55	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	859.16	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	329.76	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	437.65	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	740.53	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	242.55	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	45.80	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	287.92	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	813.79	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	257.17	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	304.51	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	140.87	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	63.55	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	319.30	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	405.28	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	Guitar Center Pro	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	32.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hobby Lobby	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	13.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	39.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	113.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	540.75	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	247.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	300.60	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	128.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	128.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	132.01	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP	1,008.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER

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	Marriott Lincolnshir	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	12.00	10E123 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Marriott Lincolnshir	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	504.00	10E127 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Metropolis Performin	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	16.00	10E132 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Metropolis Performin	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	24.00	10E132 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Metropolis Performin	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	228.00	10E132 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	47.14	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	40.49	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	27.66	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	9.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	10.29	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card Payment AP	7.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Invoice. Credit Card	13.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	33.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	26.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	23.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	20.95	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	2.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	13.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	7.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	37.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	397.40	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	231.79	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
						Payment AP			GAS/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-2.79	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Panera Bread	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-0.22	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Red Wing	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	57.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	185.97	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	182.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	127.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	97.47	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	134.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	349.42	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	0.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapro Inc	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	-19.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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222301538	Therapro Inc	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	145.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	4,380.41	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	5,353.10	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	5,353.10	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	222.04	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	720.15	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	484.73	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	72.61	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	656.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	608.56	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	1,132.00	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	629.50	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	521.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	955.00	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	933.64	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	55.13	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	521.00	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	153.46	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	27.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	10.84	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	176.34	10E078 2210 4100 31 499822	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	105.36	10E078 2210 4100 31 499822	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	98.28	10E078 2210 4100 31 499822	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	59.14	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card	47.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	76.09	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	23.91	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	2.26	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	7.58	10E135 3000 4100 31 430023	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	37.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	78.09	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	104.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	18.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	119.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	263.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	348.42	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301538	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	55.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/13/2022	12/13/2022	11/21/2022	2022112100	Credit Card Payment AP Invoice.	3.42	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301538	102,972.39		
222301539	Bonfire	12/13/2022	12/13/2022	11/02/2022	INV113685	Renewal for Online Bid Software	5,381.25	10E005 2570 4700 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301539	5,381.25		
222301540	Breakout EDU	12/13/2022	12/13/2022	11/03/2022	41322	Breakout renewal	99.00	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301540	99.00		
222301541	Brightly Software In	12/13/2022	12/13/2022	11/22/2022	INV-127470	SOFTWARE	4,045.78	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301541	4,045.78		
222301542	Carey Electric Contr	12/13/2022	12/13/2022	10/31/2022	404314	CAPITOL PROJECTS	74,510.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301542	74,510.00		
222301543	Carroll, Elizabeth	12/13/2022	12/13/2022	10/17/2022	20221017	Supplies for Cooking Club 2022	90.04	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301543	90.04		
222301544	Chiappetta, Jennifer	12/13/2022	12/13/2022	12/05/2022	20221205	November 2022 Mileage Reimbursement.	121.63	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301544	121.63		

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222301545	Citicare Transportat	12/13/2022	12/13/2022	11/04/2022	4914	Transportation charges for Mckinney Vento and Sped students residing out of District.	1,648.40	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/13/2022	12/13/2022	11/04/2022	4914	Transportation charges for Mckinney Vento and Sped students residing out of District.	1,793.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301545	3,441.80		
222301546	Cohn, Andrea	12/13/2022	12/13/2022	11/30/2022	20221130	Mileage Reimbursement	49.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301546	49.50		
222301547	Concert Sound System	12/13/2022	12/13/2022	12/02/2022	2022-281-1	Sound System Rental for Drama Performance	5,040.00	10E242 1120 3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301547	5,040.00		
222301548	Connelly Electric Co	12/13/2022	12/13/2022	10/04/2022	15000	REPAIR BY OUTSIDE	8,697.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301548	8,697.00		
222301549	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/13/2022	12/13/2022	11/15/2022	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301549	2,160.00		
222301550	Data Recognition Cor	12/13/2022	12/13/2022	12/02/2022	164777	LAS Links Online Sub-test	2,227.02	10E068 1110 3140 31 499822	ENGLISH LANGUAGE LEARNERS/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Data Recognition Cor	12/13/2022	12/13/2022	12/02/2022	164777	LAS Links Online Sub-test	324.83	10E068 1110 3120 31 499822	ENGLISH LANGUAGE LEARNERS/GENL INSTR ELEM/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 222301550	2,551.85		
222301551	Decker Equipment	12/13/2022	12/13/2022	11/16/2022	513869A	Supplies for outdoor safety	75.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301551	75.45		
222301552	deGruy, Elizabeth	12/13/2022	12/13/2022	11/15/2022	20221115	Salt Lake City CASE Annual Conference 2022 Travel Reimbursement.	652.45	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	12/13/2022	12/13/2022	12/01/2022	20221201	November 2022 Mileage Reimbursement.	85.06	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301552	737.51		
222301553	Demirlika, Eva	12/13/2022	12/13/2022	10/19/2022	20221009	Reimbursement for Engineering Solution Materials	36.71	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301553	36.71		

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222301554	DiMaso, Annette	12/13/2022	12/13/2022	11/30/2022	20221130	Mileage Reimbursement	43.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301554	43.88		
222301555	Domnanovich, Victori	12/13/2022	12/13/2022	10/31/2022	20221031	October 2022 Mileage Reimbursement.	188.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Domnanovich, Victori	12/13/2022	12/13/2022	12/01/2022	20221201	November 2022 Mileage Reimbursement.	92.63	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301555	280.89		
222301556	Facility Engineering	12/13/2022	12/13/2022	11/28/2022	26671	CCSD59 Physical Security Assessment for all schools	12,625.00	60E099 2530 3190 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Facility Engineering	12/13/2022	12/13/2022	11/30/2022	26672	CCSD59 Physical Security Assessment for all schools	12,625.00	60E099 2530 3190 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301556	25,250.00		
222301557	Fast Signs	12/13/2022	12/13/2022	11/09/2022	447-52312	Wrestling Banner	224.66	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Fast Signs	12/13/2022	12/13/2022	10/25/2022	341-53178	OTHER SUPPLIES	37.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301557	261.66		
222301558	Ferguson Facilities	12/13/2022	12/13/2022	11/11/2022	0516314	GENERAL SUPPLIES	366.22	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	12/13/2022	12/13/2022	11/16/2022	0516314-1	GENERAL SUPPLIES	1,464.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	12/13/2022	12/13/2022	11/28/2022	0520554	GENERAL SUPPLIES	83.86	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301558	1,914.97		
222301559	First Book	12/13/2022	12/13/2022	09/22/2022	700566839	LRC Books	101.69	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301559	101.69		
222301564	First Student	12/13/2022	12/13/2022	11/15/2022	11843167	Contracted Regular Ed Transportation FUEL costs for month OCTOBER 22	16,757.90	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/15/2022	11843169	Contracted Regular Ed Transportation costs for month OCTOBER 22	258,808.90	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/15/2022	11843169	Contracted Regular Ed Transportation costs for month OCTOBER 22	3,622.08	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/15/2022	11843169	Contracted Regular Ed Transportation costs for month OCTOBER 22	3,622.08	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/15/2022	11843169	Contracted Regular Ed Transportation	3,622.08	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						costs for month OCTOBER 22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845636	Fieldtrip 5th grd Clearmont to Harper College	613.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/13/2022	12/13/2022	11/22/2022	11845634	Fieldtrip 5th grd Ridge to Harper College	306.85	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/13/2022	12/13/2022	11/22/2022	11845630	Fieldtrip 5th grd BYRD to Harper College	306.85	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/13/2022	12/13/2022	11/22/2022	11845603	Fieldtrip 8th grd HOLMES to Harper College	920.55	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/13/2022	12/13/2022	11/22/2022	11845611	Athletic Trip GRove to HOLMES- soccer	204.78	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845601	Field trip 5th grd Brentwood to Fermilab	262.06	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845609	Field trip 3rd grd Clearmont to Allstate	495.70	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845612	Field trip 4th grd Salt CrK to Allstate	525.20	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845616	Field trip 4th grd Forest vw to Allstate	247.85	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845645	Athletic trip Friendship to Grove Boys Basketball	193.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2023	11845653	Athletic trip Holmes To Algonquin MS B	198.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						B Ball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845654	Fieldtrip 3rd grd FV to Hemmens	203.60	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845651	Fieldtrip 2nd grd Clearmont to Marriott	486.26	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845639	Fieldtrip 3rd Grd J LOw to Metropolis	188.85	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845658	Fieldtrip 2nd Grd Devonshire to Botanic Garden	302.13	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/13/2022	12/13/2022	11/22/2022	11845664	Fieldtrip KDGT Ridge to Hemmens	237.82	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301564	292,127.69		
222301565	Fleming, Anne	12/13/2022	12/13/2022	11/28/2022	20221128	November Mileage Reimbursement	57.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301565	57.50		
222301566	Flyleaf Publishing	12/13/2022	12/13/2022	11/04/2022	27557	Emergent Reader Books	6,171.64	10E121 1110 4100 31 433123	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
						Totals for 222301566	6,171.64		
222301567	Follett Content Solu	12/13/2022	12/13/2022	11/07/2022	560288F	#9781467697248 Afternoon on the Amazon #9781509467174 I Survived the Children's Blizzard #9781467662451 Deck the Halls, Were off the Walls?	79.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						#9781455843589 Pie			
	Follett Content Solu	12/13/2022	12/13/2022	11/02/2022	569058	Follett Books Fall Nonfiction for LRC library-$329	328.98	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	12/13/2022	12/13/2022	10/24/2022	545566F	Follett order (LRC)	97.06	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301567	506.00		
222301568	Franczek	12/13/2022	12/13/2022	11/16/2022	217780	Franczek - October Invoice - 217780	2,480.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/13/2022	12/13/2022	11/16/2022	217780	Franczek - October Invoice - 217780	3,742.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301568	6,222.50		
222301569	Fratos Restaurants,	12/13/2022	12/13/2022	10/24/2022	2005135	Boys Soccer End of Season Celebration	184.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301569	184.00		
222301570	Frontline Technologi	12/13/2022	12/13/2022	08/15/2022	INVUS16510	Applicant Tracking	4,985.81	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301570	4,985.81		
222301571	Garstecki, Maria	12/13/2022	12/13/2022	11/14/2022	438	Polish Translations for Parent information	1,448.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301571	1,448.40		
222301572	General Mechanical	12/13/2022	12/13/2022	11/08/2022	SI2182059	REPAIR BY	4,287.36	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	12/13/2022	12/13/2022	11/07/2022	SI2182050	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	12/13/2022	12/13/2022	11/03/2022	SI2181466	REPAIR BY OUTSIDE	694.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301572	5,393.36		
222301573	Giant Steps	12/13/2022	12/13/2022	11/30/2022	059-1122E	Private Facility Tuition	10,748.42	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301573	10,748.42		
222301575	Grand Prairie Transi	12/13/2022	12/13/2022	10/31/2022	RGPTE20001	Contracted SPED transportation FUEL costs for month October 22	14,947.01	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	10/31/2022	RGPTE20001	Contracted SPED transportation costs for month October 22	21,547.70	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	10/31/2022	RGPTE20001	Contracted SPED transportation costs for month October 22	131,913.97	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	10/31/2022	RGPTE20001	Contracted SPED transportation	83,716.20	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						costs for month October 22			
	Grand Prairie Transi	12/13/2022	12/13/2022	10/31/2022	RGPTE20001	Contracted SPED transportation costs for month October 22	4,405.00	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	12/13/2022	12/13/2022	10/31/2022	RGPTE20001	Contracted SPED transportation costs for month October 22	3,850.20	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	11/01/2022	221016	Transportation charges for for Mckinney-Vento students residing out of district.	1,170.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	10/28/2022	INV1017173	SPED fieldtrip HOLMES- Harper	294.09	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Grand Prairie Transi	12/13/2022	12/13/2022	10/26/2022	INV1017037	SPED fieldtrip BRENTWOOD TO FERMILAB	771.88	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	10/03/2022	INV1017077	SPED fieldtrip RUPLEY TO SUNRISE LAKE	708.00	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/13/2022	12/13/2022	10/06/2022	INV1017078	SPED fieldtrip HOLMES TO SUNRISE LAKE	334.03	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301575	263,658.08		
222301576	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	3.95	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301576	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,399.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	2,145.08	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	959.61	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,606.86	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,923.27	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,668.11	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,038.85	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,434.47	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	2,014.99	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	817.16	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,735.36	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	2,121.30	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL	1,576.56	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,929.78	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,543.20	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	27.66	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/13/2022	12/13/2022	11/15/2022	2901250 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,486.04	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301576	25,431.27		
222301577	Heartland Health Out	12/13/2022	12/13/2022	09/30/2022	21274	Telephonic Interpreting Services for the month of September 2022.	926.90	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	12/13/2022	12/13/2022	10/31/2022	21422	In Person interpreting services for the month of October 2022.	1,284.94	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	12/13/2022	12/13/2022	10/31/2022	21474	October 2022 Telephonic Interpreting Services.	1,069.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301577	3,281.34		
222301578	Houghton Mifflin	12/13/2022	12/13/2022	10/20/2022	955735611	Math 180 Multiplication mSpace Student Books	522.00	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 222301578	522.00		

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222301579	Hyde Park Day School	12/13/2022	12/13/2022	10/31/2022	H2022105	Private Facility Tuition	5,191.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301579	5,191.00		
222301580	IASBO	12/13/2022	12/13/2022	12/01/2022	0035475	IASBO Member Meeting - Ron O'Connor	100.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301580	100.00		
222301581	Imperial Surveillanc	12/13/2022	12/13/2022	10/13/2022	202934	CAPITAL PROJECTS-BUILDING IMPROVEMENT	3,533.74	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	12/13/2022	12/13/2022	10/13/2022	202934	CAPITAL PROJECTS-BUILDING IMPROVEMENT	3,533.73	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	12/13/2022	12/13/2022	11/22/2022	203682	REPAIR BY OUTSIDE	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301581	7,172.47		
222301582	ISCORP	12/13/2022	12/13/2022	12/01/2022	0728563	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	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
	ISCORP	12/13/2022	12/13/2022	12/01/2022	0728742	Monthly Fee for Hosting Skyward Student	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Management Monthly Fee for Hosting Skyward Financial Management System			
						Totals for 222301582	3,596.52		
222301583	JC LICHT LLC	12/13/2022	12/13/2022	07/12/2022	03078946	FINISHING/PAINT	396.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	12/13/2022	12/13/2022	07/12/2022	03078958	FINISHING/PAINT	233.70	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	12/13/2022	12/13/2022	07/12/2022	03078966	FINISHING/PAINT	850.44	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	12/13/2022	12/13/2022	07/12/2022	03078969	FINISHING/PAINT	1,329.26	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	12/13/2022	12/13/2022	07/12/2022	03078971	FINISHING/PAINT	1,067.82	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301583	3,877.47		
222301584	Johnson Controls	12/13/2022	12/13/2022	11/14/2022	41597075	REPAIR BY OUTSIDE	1,748.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	12/13/2022	12/13/2022	11/14/2022	41597076	REPAIR BY OUTSIDE	898.00	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 222301584	2,646.00		
222301586	K&M Printing Co Inc	12/13/2022	12/13/2022	11/14/2022	22-44874	PBIS Posters - Spanish	110.00	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/13/2022	12/13/2022	09/02/2022	22-41776	CIT Team Business Cards	275.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/13/2022	12/13/2022	09/02/2022	22-41777	Administrator's Post Cards	210.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/13/2022	12/13/2022	09/23/2022	22-42634	PBIS Posters	258.00	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/13/2022	12/13/2022	11/09/2022	22-44732	English and Spanish Elementary Report Card Envelopes	865.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/13/2022	12/13/2022	08/17/2022	22-41048	PBIS posters	959.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/13/2022	12/13/2022	11/14/2022	22-44873	Printing	55.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301586	2,732.00		
222301587	Key Construction Gro	12/13/2022	12/13/2022	11/16/2022	22-445	REPAIR AND MAINTENANCE	9,300.00	60E125 2540 3230 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	12/13/2022	12/13/2022	08/19/2022	22-313	CAPITOL PROJECTS	41,145.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	12/13/2022	12/13/2022	11/29/2022	22-462	REPAIR BY OUTSIDE/GENERAL SUPPLIES	1,800.00	60E245 2540 3230 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	12/13/2022	12/13/2022	11/09/2022	22-434	REPAIR BY OUTSIDE	3,800.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301587	56,045.00		
222301588	Kocher, Alyssa	12/13/2022	12/13/2022	11/28/2022	20221128	Mileage Reimbursement for November	80.31	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301588	80.31		
222301589	Konica Minolta Premi	12/13/2022	12/13/2022	11/30/2022	41275996	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301589	23,905.00		
222301590	Krcik, Ellen	12/13/2022	12/13/2022	11/30/2022	20221130	November 2022 Mileage Reimbursement.	41.94	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301590	41.94		
222301591	Lakeshore Learning M	12/13/2022	12/13/2022	11/04/2022	6847611104	ELC Supplies	1,043.21	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/13/2022	12/13/2022	11/04/2022	6847601104	Supplies	110.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/13/2022	12/13/2022	11/15/2022	7395121115	ELC Supplies	139.09	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301591	1,292.42		
222301592	Lawrenz, Christina	12/13/2022	12/13/2022	11/17/2022	20221117	Accompanist for Fall Choir Concert	200.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 222301592	200.00		
222301593	Learning A-Z	12/13/2022	12/13/2022	11/15/2022	6107279	Learning A-Z	3,742.44	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/13/2022	12/13/2022	11/09/2022	6085414	Classroom	1,164.00	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR

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						supply			ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301593	4,906.44		
222301594	Locker Shop	12/13/2022	12/13/2022	10/19/2022	S 105016	Basketball Shirts	306.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	12/13/2022	12/13/2022	10/21/2022	S 105846	Student Council Shirts	373.75	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 222301594	679.75		
222301595	Lowery McDonnell	12/13/2022	12/13/2022	10/20/2022	IN0005676	Stack Chair Transport Dollies	1,215.99	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/13/2022	12/13/2022	10/20/2022	IN0005676	Stack Chair Transport Dollies	1,215.99	60E242 1120 7501 30 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/13/2022	12/13/2022	10/20/2022	IN0005676	Stack Chair Transport Dollies	1,216.02	60E245 1120 7501 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/13/2022	12/13/2022	10/20/2022	IN0005680	Trash Receptacle Enclosures for Holmes LRC	4,917.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/13/2022	12/13/2022	10/20/2022	IN0005678	Trash Receptacle Enclosures for Friendship LRC	4,917.00	60E245 1120 7501 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/13/2022	12/13/2022	10/20/2022	IN0005679	Trash Receptacle Enclosures for Grove LRC	4,917.00	60E242 1120 7501 30 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > $500 AND < $5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301595	18,399.00		
222301596	Maggio, Carolyn	12/13/2022	12/13/2022	11/30/2022	20221130	Travel Reimbursement	18.75	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301596	18.75		

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222301597	Master, Mahazabeen	12/13/2022	12/13/2022	11/30/2020	20221130	Mileage Reimbursement	19.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301597	19.06		
222301598	McGraw-Hill School E	12/13/2022	12/13/2022	07/18/2022	1234575570	Ed Services - Curriculum Consumables	239.40	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	12/13/2022	12/13/2022	10/01/2022	1257209240	Ed Services - Curriculum Consumables	-158.76	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	12/13/2022	12/13/2022	10/12/2022	1255285330	Ed Services - McGraw Hill Reading Mastery online subscription renewal.	84.84	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	12/13/2022	12/13/2022	07/19/2022	1234702600	Ed Services - Curriculum Consumables	79.80	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301598	245.28		
222301599	Midland Paper	12/13/2022	12/13/2022	11/14/2022	IN01908380	Colored vellum order	2,125.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	12/13/2022	12/13/2022	11/03/2022	IN01902626	Paper order contract P-3270	2,560.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301599	4,685.00		
222301600	MJP Chicagoland, Inc	12/13/2022	12/13/2022	11/28/2022	1641	REPAIR BY OUTSIDE	14,500.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301600	14,500.00		
222301601	Muse Piano Workshop	12/13/2022	12/13/2022	10/24/2022	#10,911	Piano Tuning	90.00	10E125 1110 3230 31 000000	DEVONSHIRE/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 222301601	90.00		
222301602	Nasco - Disc #56372	12/13/2022	12/13/2022	11/18/2022	294718	Fine Arts supplies	-16.60	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	12/13/2022	12/13/2022	08/18/2022	320188	Art/FPA Budget	110.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	12/13/2022	12/13/2022	10/18/2022	355133	Art/FPA Budget	253.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	12/13/2022	12/13/2022	07/26/2022	306128	Art/FPA Budget	807.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	12/13/2022	12/13/2022	10/13/2022	306128 CRE	Art/FPA Budget	-15.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301602	1,139.84		
222301603	Northwest Suburban S	12/13/2022	12/13/2022	11/18/2022	10353	NSSEO D/HH Program costs	162,363.59	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/13/2022	12/13/2022	11/18/2022	10353	NSSEO D/HH Program costs	43,607.19	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/13/2022	12/13/2022	11/11/2022	10309	NSSEO charges for 1:1 assistants provided on school bus per IEP.	1,340.10	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/13/2022	12/13/2022	11/16/2022	10316	NSSEO charges for Fieldtrips & Camps Sept and Oct 2022	983.54	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/13/2022	12/13/2022	12/01/2022	10391	NSSEO Formula Billing 2nd Semester	101,139.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301603	309,433.92		

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222301607	Office Depot	12/13/2022	12/13/2022	11/14/2022	2744874730	ELC Supplies	76.18	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/11/2022	2741444700	Building Supplies	42.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/11/2022	2778665490	ELC Supplies	16.15	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/16/2022	2784218440	Teaching Supplies	64.16	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/15/2022	2759754580	Paint	33.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/21/2022	2778665450	ELC Supplies	17.07	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/18/2022	2788402130	Envelopes for TDP Progress Reports	66.20	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/18/2022	2788407820	Office & Workroom Supplies	162.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/07/2022	2759751730	Office supplies	293.63	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/07/2022	2759754550	Paint	140.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/07/2022	2759757300	Supplies	58.80	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/08/2022	2759757290	Supplies	29.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/10/2022	2736503770	Paper order 10/21/22	428.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/10/2022	2778665440	ELC Supplies	70.83	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/10/2022	2778665450	ELC Supplies	353.05	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/10/2022	2778668800	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	28.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	10/31/2022	2736503770	Paper order 10/21/22	39.04	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/02/2022	2741444700	Building Supplies	623.21	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/13/2022	12/13/2022	11/02/2022	2741444730	Building Supplies	149.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301607	2,692.56		
222301608	Organiclife LLC	12/13/2022	12/13/2022	10/31/2022	1136020663	October 2022 Meal Service	167,477.19	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/13/2022	12/13/2022	11/30/2022	1136020665	Milk	450.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301608	167,927.19		
222301609	Oriental Trading Co	12/13/2022	12/13/2022	11/11/2022	720753740-	ELC Supplies	410.53	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/13/2022	12/13/2022	11/30/2022	721350219-	Neon Smile Face Porcupine	32.27	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Bendables - 24 Pc. Unicorn Friendship Bracelets - 12 Pc. Mega Plastic Car Assortment- 50 Pc. Mini Stuffed Animal Sea Life Assortment - 50 Pc.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/13/2022	12/13/2022	11/07/2022	720614146-	Supplies for Star Store	91.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301609	534.74		
222301610	Oticon Inc	12/13/2022	12/13/2022	11/02/2022	INV9310296	Ed Services - Audioshoe for student at Queen of the Rosary.	54.99	10E006 3700 4100 31 499800	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 222301610	54.99		
222301611	Palmer, Francesca	12/13/2022	12/13/2022	10/27/2022	003	Wilson Tutor	1,325.00	10E006 1120 3140 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 222301611	1,325.00		
222301612	Palmer Hamilton LLC	12/13/2022	12/13/2022	09/30/2022	0000127092	WINDOW/DOORS	263.52	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301612	263.52		
222301613	Palos Sports - Disc	12/13/2022	12/13/2022	11/04/2022	5564991-00	Recess Equipment	137.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	12/13/2022	12/13/2022	08/25/2022	5556771-01	PE/Gym Budget	142.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	12/13/2022	12/13/2022	08/02/2022	5556771-00	PE/Gym Budget	2,636.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	12/13/2022	12/13/2022	10/27/2022	5556771-02	PE/Gym Budget	431.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	12/13/2022	12/13/2022	11/22/2022	5565718-00	Quote 5565416-00 Basketball's for PE - Jalowiec/Gera	1,252.64	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	12/13/2022	12/13/2022	11/22/2022	5565716-00	PE Supplies Budget 22-23	543.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301613	5,145.31		
222301614	Pearson Clinical Ass	12/13/2022	12/13/2022	10/25/2022	20026926	Ed Services - Online Subscription to REVIEW360	296.88	10E006 1110 4100 31 499800	EDUC. SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Pearson Clinical Ass	12/13/2022	12/13/2022	10/25/2022	20026926	Ed Services - Online Subscription to REVIEW360	296.87	10E006 1120 4100 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 222301614	593.75		
222301615	Peerless Network	12/13/2022	12/13/2022	11/15/2022	573601	Monthly Local Phone Service	9,394.55	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Peerless Network	12/13/2022	12/13/2022	12/01/2022	11276	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 222301615	10,429.83		
222301616	Quinlan & Fabish	12/13/2022	12/13/2022	11/15/2022	14050359	Books for the Scholarship music program	116.90	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/13/2022	12/13/2022	11/21/2022	14062255	Instrument	1,932.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Rentals 11/02/22 - 12/01/22			SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301616	2,049.70		
222301617	Raymond Geddes Co In	12/13/2022	12/13/2022	11/07/2022	826929	Supplies for Star Store	420.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301617	420.36		
222301618	Really Good Stuff In	12/13/2022	12/13/2022	10/25/2022	8111231	General supplies	31.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301618	31.94		
222301619	Republic Services In	12/13/2022	12/13/2022	11/20/2022	0551-01555	SANITATION	5,823.71	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301619	5,823.71		
222301620	Robertson, Ashley	12/13/2022	12/13/2022	11/30/2022	20221130	Mileage Reimbursement	93.50	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301620	93.50		
222301621	Sampson, Justin	12/13/2022	12/13/2022	11/30/2022	20221130	travel reimbursement	17.25	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301621	17.25		
222301622	Savage, Susan	12/13/2022	12/13/2022	11/30/2022	20221130	November Mileage Reimbursement	40.56	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301622	40.56		
222301623	Schoen, Jennifer	12/13/2022	12/13/2022	11/18/2022	20221118	Supplies Reimbursement for Ad Center	145.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./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
						BBQ			
						Totals for 222301623	145.00		
222301624	Scholastic Book Club	12/13/2022	12/13/2022	05/25/2022	4758601	Supplies	67.00	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	12/13/2022	12/13/2022	05/26/2022	4764907	Supplies	81.50	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301624	148.50		
222301625	Scholastic Magazines	12/13/2022	12/13/2022	11/01/2022	M7344945 6	Kindergarten Magazine Subscription	184.49	10E133 1110 4400 31 000000	RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301625	184.49		
222301626	School Health Corp	12/13/2022	12/13/2022	11/17/2022	4134167-00	Health supplies	252.43	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301626	252.43		
222301628	School Specialty LLC	12/13/2022	12/13/2022	11/16/2022	2081314451	Construction Paper	284.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	12/13/2022	12/13/2022	11/15/2022	2081314353	ELC supplies	66.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	12/13/2022	12/13/2022	11/15/2022	2081314407	Folders	-57.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	12/13/2022	12/13/2022	11/10/2022	3081041926	ELC Supplies	396.12	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	12/13/2022	12/13/2022	11/10/2022	2081314108	Office supplies	52.60	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	12/13/2022	12/13/2022	11/01/2022	2081313566	Office supplies	134.98	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301628	School Specialty LLC	12/13/2022	12/13/2022	11/30/2022	2081315013	Tissue Paper for school activities	38.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301628	916.55		
222301629	Senne, Trisha	12/13/2022	12/13/2022	12/01/2022	20221201	Mileage Reimbursement	84.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301629	84.13		
222301630	SHI International Co	12/13/2022	12/13/2022	10/20/2022	B16005967	Projector & Screen-Jay Lounge	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	12/13/2022	12/13/2022	10/20/2022	B16005967	Projector & Screen-Jay Lounge	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	12/13/2022	12/13/2022	10/20/2022	B16005967	Projector & Screen-Jay Lounge	0.00	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	12/13/2022	12/13/2022	10/18/2022	B15995578	Fax Machine for HR	280.85	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301630	597.85		
222301631	Soulakian, Arpik	12/13/2022	12/13/2022	11/11/2022	MIK5574308	Chess Club Student Supply	20.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301631	20.40		
222301632	Sound Inc	12/13/2022	12/13/2022	11/30/2022	72576	CAPITAL PROJECTS	12,700.00	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301632	12,700.00		
222301633	Spotter Staffing	12/13/2022	12/13/2022	11/09/2022	3046	Contracted Occupational	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES -

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						Therapist			ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	12/13/2022	12/13/2022	10/05/2022	2879	Contracted OT	2,486.25	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	12/13/2022	12/13/2022	11/23/2022	3113	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 222301633	8,436.25		
222301634	Staples Business Adv	12/13/2022	12/13/2022	11/26/2022	8068392387	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
						Totals for 222301634	11,732.00		
222301636	State Industrial Pro	12/13/2022	12/13/2022	11/15/2022	902682244	HVAC	447.93	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/15/2022	902682246	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/15/2022	902682531	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/15/2022	902682434	HVAC	615.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/08/2022	902674744	HVAC	793.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/07/2022	902673119	HVAC	111.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/28/2022	902697272	HVAC	793.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222301636	State Industrial Pro	12/13/2022	12/13/2022	11/28/2022	902697188	HVAC	793.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/13/2022	12/13/2022	11/30/2022	902700712	HVAC	874.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301636	5,301.41		
222301638	Sunbelt Staffing LLC	12/13/2022	12/13/2022	11/06/2022	20518916	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	12/13/2022	12/13/2022	11/06/2022	20518916	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	12/13/2022	12/13/2022	11/06/2022	20518916	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	12/13/2022	12/13/2022	11/13/2022	20525963	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	12/13/2022	12/13/2022	11/13/2022	20525963	Contracted Psychologists and SLP	1,728.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/13/2022	12/13/2022	11/13/2022	20525963	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	12/13/2022	12/13/2022	11/20/2022	20530490	Contracted Psychologists and SLP	3,806.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/13/2022	12/13/2022	11/20/2022	20530490	Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	12/13/2022	12/13/2022	11/20/2022	20530490	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	12/13/2022	12/13/2022	11/27/2022	20538623	Contracted Tele Psychologist	864.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301638	25,365.75		
222301639	Sunburst Sportswear	12/13/2022	12/13/2022	08/19/2022	124717	salt creek staff shirts	736.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301639	736.00		
222301640	Symmetry Energy Solu	12/13/2022	12/13/2022	11/11/2022	15409724	Natural Gas	35,208.11	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301640	35,208.11		
222301641	Tapia-Gonc, Griselda	12/13/2022	12/13/2022	11/17/2022	20221117	Crumble Cookies to give for Staff Appreciation $47.80 subtotal	47.80	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301641	47.80		
222301642	The Autism Helper In	12/13/2022	12/13/2022	11/01/2022	1627	Ed Services - Curriculum Access Membership for ELS program.	1,298.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301642	1,298.00		
222301643	Therapro Inc	12/13/2022	12/13/2022	11/07/2022	IN501501	General supplies	19.00	10E128 1110 4100 31 000000	FROST/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 222301643	19.00		
222301644	Trane Chicago	12/13/2022	12/13/2022	11/18/2022	13423888	HVAC	1,448.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301644	1,448.70		
222301645	Urban Elevator Servi	12/13/2022	12/13/2022	12/01/2022	15168536-2	OTHER PROPERTY SERVICES	321.68	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301645	321.68		
222301646	Urban, Rebecca	12/13/2022	12/13/2022	11/10/2022	5222	Pocketalk Voice translators to facilitate newcomer communication for 3rd and 4th grade teachers	258.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301646	258.00		
222301647	US Omni & TSACG Comp	12/13/2022	12/13/2022	11/16/2022	87318	403b and/or 457b retirement plan administration and compliance services at monthly rate of $2 per month / per plan participant totaling approximately $7,500	597.86	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 222301647	597.86		
222301648	Varitronics LLC	12/13/2022	12/13/2022	11/23/2022	PSI-150767	Variquest Perfecta Paper HW Coated 24" Poster maker machine	629.31	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 222301648	629.31		
222301649	Via Language	12/13/2022	12/13/2022	11/03/2022	4181240	Translation for a parent meeting Title III	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301649	75.00		
222301650	Waist Up	12/13/2022	12/13/2022	10/05/2022	13891	Spiritwear-tshirts	3,227.73	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301650	3,227.73		
222301651	Walsh, Melissa	12/13/2022	12/13/2022	09/18/2022	20220918	Items for students as incentives and for calming corners	82.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301651	82.00		
222301652	Warehouse Direct	12/13/2022	12/13/2022	11/15/2022	5366140-0	GENERAL SUPPLIES	45.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	12/13/2022	12/13/2022	11/16/2022	5374456-0	GENERAL SUPPLIES	294.25	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301652	339.25		
222301653	Webster, Denise	12/13/2022	12/13/2022	12/01/2022	20221201	November 2022 Mileage	40.88	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301653	40.88		
222301654	West Music	12/13/2022	12/13/2022	11/22/2022	SI2220206	Supplies for Music	488.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	12/13/2022	12/13/2022	11/29/2022	SI2221930	Music/FPA Budget	4,339.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301654	4,827.25		
222301655	Winston Knolls Schoo	12/13/2022	12/13/2022	11/30/2022	7063	Private Facility Tuition	29,610.55	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222301655	29,610.55		
						Totals for checks	2,614,922.75		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	7,792.89	-5.22	1,031,344.80	1,039,132.47
11	STUDENT ACTIVITY FUND	0.00	0.00	4,972.78	4,972.78
20	OPERATIONS & MAINTENANCE FUND	-37.93	0.00	384,891.03	384,853.10
40	TRANSPORTATION FUND	0.00	0.00	563,718.65	563,718.65
60	CAPITAL PROJECTS FUND	0.00	0.00	622,245.75	622,245.75
*** Fund Summary Totals ***		7,754.96	-5.22	2,607,173.01	2,614,922.75

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX	11/17/2022	34104	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/21/2022		Batch	A	220.66
	1	Health Supplies for Friendship Jr. High.					220.66				
		10E006 2130 4100 31 000000			100.00% 220.66						
	10/26/2022	33866	WEBSTDEN000	Webster Denise M	Isu Conferences, 3094382160, IL		11/11/2022		Batch	A	45.00
	1	Registration to ISU Conference for Denise Webs					45.00				
		10E006 2330 3120 31 000000			100.00% 45.00						
	10/25/2022	33867	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/11/2022		Batch	A	-17.90
	1	Tax reimbursement for health supplies purchase					-17.90				
		10A000 1209 0000 00 000000			100.00% -17.90						
	10/24/2022	33801	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/25/2022		Batch	A	196.58
	1	Health Supplies for Salt Creek School.					196.58				
		10A000 1209 0000 00 000000			9.11% 17.90						
		10E006 2130 4100 31 000000			90.89% 178.68						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						444.34
XXXXXXXXXXXXXXXX	11/14/2022	34045	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/15/2022		Batch	A	1,900.00
	1	CARPENTRY; 7KA LAMINATED STEEL PADLOCK KEYED A					1,900.00				
		20E099 2540 4981 31 000000			100.00% 1,900.00						
	11/10/2022	33878	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	50.18
	1	CARPENTRY-MASONRY DRILL AND BRUSH DOOR SWEEP					50.18				
		20E099 2540 4981 31 000000			100.00% 50.18						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,950.18
XXXXXXXXXXXXXXXX	11/14/2022	34050	MAGGICAR000	Maggio Carolyn	Chicago Trib Subscript, 3125467		11/15/2022		Batch	A	19.96
	1	Monthly subscription fee for Chicago Tribune O					19.96				
		10E009 2630 4400 31 000000			100.00% 19.96						
	11/10/2022	33892	MAGGICAR000	Maggio Carolyn	Www Schoolmate Com, 800-5168339		11/11/2022		Batch	A	1,374.00
	1	JH planners reorder for Grove					1,374.00				
		10E005 1120 3600 30 000000			100.00% 1,374.00						
	10/31/2022	33893	MAGGICAR000	Maggio Carolyn	Remarkable, Oslo, 0473, NO		11/11/2022		Batch	A	2.99
	1	Monthly fee for ReMarkable AS					2.99				
		10E009 2630 4700 31 000000			100.00% 2.99						
	10/21/2022	33809	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		10/25/2022		Batch	A	52.99
	1	monthly creative cloud fee					52.99				
		10E009 2630 4700 31 000000			100.00% 52.99						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,449.94

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX	11/18/2022	34125	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		11/21/2022		Batch	A	201.04
	1	HVAC; UNIVERSAL MOTOR					201.04				
		20E099 2540 4940 31 000000			100.00% 201.04						
XXXXXXXXXXXXXXXX	11/16/2022	34126	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		11/21/2022		Batch	A	13.88
	1	BLT supplies					13.88				
		10E122 2410 4100 31 000000			100.00% 13.88						
	11/10/2022	33898	SEPULTER002	Sepulveda Teresa	Dollartree, Oswego, IL, 60543,		11/11/2022		Batch	A	62.50
	1	supplies for literacy night					62.50				
		10E122 1110 4100 31 000000			100.00% 62.50						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						76.38
XXXXXXXXXXXXXXXX	11/15/2022	34091	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/16/2022		Batch	A	59.88
	1	World Language Subscription charge					59.88				
		10E073 1120 4700 31 000000			100.00% 59.88						
	11/14/2022	34051	DIMASANN000	DiMaso Annette	Buona Ctr 13, 847-738-7700, IL,		11/15/2022		Batch	A	227.95
	1	Multilingual Department Meeting Supplies					227.95				
		10E068 2230 4100 31 000000			100.00% 227.95						
	11/14/2022	34052	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	11/15/2022		Batch	A	27.98
	1	Science Materials					27.98				
		10E057 1110 4100 31 000000			100.00% 27.98						
	11/11/2022	34037	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/14/2022		Batch	A	59.88
	1	Yearly subscription for World Language staff					59.88				
		10E073 1120 4700 31 000000			100.00% 59.88						
	11/10/2022	33903	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/11/2022		Batch	A	59.88
	1	World Language Subscription for Rob Lang					59.88				
		10E073 1120 4700 31 000000			100.00% 59.88						
	11/04/2022	33900	DIMASANN000	DiMaso Annette	Coyote South, 5052738437, NM, 8		11/11/2022		Batch	A	205.26
	1	Travel for Eydie Kubitsheck Los Cosecha Confer					205.26				
		10E068 2210 3320 31 490923			100.00% 205.26						
	11/04/2022	33901	DIMASANN000	DiMaso Annette	Coyote South, 5052738437, NM, 8		11/11/2022		Batch	A	205.26
	1	Hotel for Karen Styzinski Los Cosecha Conferen					205.26				
		10E068 2210 3320 31 490923			100.00% 205.26						
	11/04/2022	33902	DIMASANN000	DiMaso Annette	Coyote South, 5052738437, NM, 8		11/11/2022		Batch	A	205.26
	1	Hotel stay for Jennifer Ventimiglia for Los Co					205.26				
		10E068 2210 3320 31 490923			100.00% 205.26						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
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	11/03/2022	33899	DIMASANN000	DiMaso Annette	Wyndham Garden Elk Gro, Elk Gro		11/11/2022		Batch	A	250.00
	1	Family meeting for Willow Way Community					250.00				
		10E002 2310 3150 31 000000			100.00% 250.00						
	10/31/2022	33911	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/11/2022		Batch	A	10.84
	1	Materials for Science					10.84				
		10E057 1110 4100 31 000000			100.00% 10.84						
	10/28/2022	33909	DIMASANN000	DiMaso Annette	Zaner-Bloser Webinar, Columbus,		11/11/2022		Batch	A	25.00
	1	Registration for Conference Nicole Robinson Ti					25.00				
		10E075 2210 3120 31 430023			100.00% 25.00						
	10/28/2022	33910	DIMASANN000	DiMaso Annette	Zaner-Bloser Webinar, Columbus,		11/11/2022		Batch	A	25.00
	1	Registration for Alyssa Kocher Title I					25.00				
		10E075 2210 3120 31 430023			100.00% 25.00						
	10/27/2022	33907	DIMASANN000	DiMaso Annette	Garbanzo Subscription, Charlott		11/11/2022		Batch	A	149.00
	1	World Language subscription					149.00				
		10E073 1120 4700 31 000000			100.00% 149.00						
	10/27/2022	33908	DIMASANN000	DiMaso Annette	Garbanzo Subscription, Charlott		11/11/2022		Batch	A	299.00
	1	World Language Subscription					299.00				
		10E073 1120 4700 31 000000			100.00% 299.00						
	10/26/2022	33905	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	11/11/2022		Batch	A	247.50
	1	Music Materials for Jr high					247.50				
		10E051 1120 4100 31 000000			100.00% 247.50						
	10/26/2022	33906	DIMASANN000	DiMaso Annette	Samsclub #6487, Addison, IL, 60		11/11/2022		Batch	A	165.76
	1	Materials for BPAC meeting, Science and SEL me					165.76				
		10E057 1110 4100 31 000000			15.24% 25.27						
		10E078 2330 4100 31 000000			51.63% 85.59						
		10E068 2210 4100 31 490923			33.12% 54.90						
	10/25/2022	33904	DIMASANN000	DiMaso Annette	Wm Supercenter #1681, Mt Prospe	WALMART 000	11/11/2022		Batch	A	176.34
	1	Materials for WIN Tier 2 binders					176.34				
		10E078 2210 4100 31 499822			100.00% 176.34						
	10/24/2022	33812	DIMASANN000	DiMaso Annette	Scholastic, Inc., 800-724-6527,		10/25/2022		Batch	A	6.50
	1	Books for New teacher Title III					6.50				
		10E068 1800 4100 31 490923			100.00% 6.50						
	10/24/2022	33813	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		10/25/2022		Batch	A	116.25
	1	Binders for the Win Tier 2 instruction					116.25				
		10E078 2210 4100 31 499822			100.00% 116.25						

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	10/24/2022		33814	DIMASANN000	DiMaso Annette	Avid Center, 8583804800, CA, 92		10/25/2022		Batch	A	-800.00
		1	Refund from An AVID registration					-800.00				
			10E073 1120 3120 31 499822			100.00% -800.00						
	10/24/2022		33815	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	10/25/2022		Batch	A	105.36
		1	Binders for Win Tier 2 Instruction					105.36				
			10E078 2210 4100 31 499822			100.00% 105.36						
	10/21/2022		33810	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/25/2022		Batch	A	98.28
		1	Binders for Win Tier2 Instruction					98.28				
			10E078 2210 4100 31 499822			100.00% 98.28						
	10/21/2022		33811	DIMASANN000	DiMaso Annette	Ikea 422747741, 8884344532, MD,		10/25/2022		Batch	A	-30.94
		1	Tax refund for IKEA charge					-30.94				
			10A000 1209 0000 00 000000			100.00% -30.94						
						23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,895.24
XXXXXXXXXXXXXXXX	11/10/2022		33913	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	3.75
		1	HVAC; DRAIN CAP LARGE					3.75				
			20E099 2540 4940 31 000000			100.00% 3.75						
	11/07/2022		33912	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/11/2022		Batch	A	104.61
		1	HVAC; MINI INFRARED THERMOMETER					104.61				
			20E099 2540 4940 31 000000			100.00% 104.61						
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						108.36
XXXXXXXXXXXXXXXX	11/17/2022		34124	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 206, 877-363-4537, IL,		11/21/2022		Batch	A	74.23
		1	Staff Meeting					74.23				
			10E121 2410 4100 31 000000			100.00% 74.23						
	11/03/2022		33894	DONAHKIM000	Donahue Barrett Kimberl	Jewel Osco 3473, Des Plaines, I		11/11/2022		Batch	A	28.43
		1	Treats for the SLT Visit					28.43				
			10E121 2410 4100 31 000000			100.00% 28.43						
	11/03/2022		33895	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		11/11/2022		Batch	A	13.74
		1	Uber					13.74				
			10E121 1110 3320 31 000000			100.00% 13.74						
	11/03/2022		33896	DONAHKIM000	Donahue Barrett Kimberl	Uber Trip, 8005928996, CA, 9410		11/11/2022		Batch	A	11.93
		1	Uber					11.93				
			10E121 1110 3320 31 000000			100.00% 11.93						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	10/28/2022	33897	DONAHKIM000	Donahue Barrett Kimberl	Wristband.Com, 2627545885, WI,		11/11/2022		Batch	A	205.00
	1	Wristbands					205.00				
		10E121 1110 4100 31 000000			100.00% 205.00						
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						333.33
XXXXXXXXXXXXXXXX	10/27/2022	33918	AHSELCAT000	Ahsell Catherine, Dr	Audible H07p964x1, Amzn.Com/Bil		11/11/2022		Batch	A	7.49
	1	Audible subscription for Katie Ahsell					7.49				
		10E078 1110 4400 31 000000			100.00% 7.49						
XXXXXXXXXXXXXXXX	11/16/2022	34128	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		11/21/2022		Batch	A	33.88
	1	OTHER SUPPLY; HEAVY DUTY TAPE, WHITE TAPE, SIG					33.88				
		20E099 2540 4990 31 000000			100.00% 33.88						
	11/15/2022	34093	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/16/2022		Batch	A	58.23
	1	LANDSCAPING; SAKRETE FAST SET CONCRETE					58.23				
		20E099 2540 4985 31 000000			100.00% 58.23						
	11/14/2022	34053	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		11/15/2022		Batch	A	126.50
	1	LANDSCAPING-STUMP GRINDER					126.50				
		20E099 2540 3250 31 000000			100.00% 126.50						
	11/08/2022	33921	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	39.69
	1	OTHER SUPPLIES; SPRAY DK HUNT GRN, RECIPRO BLA					39.69				
		20E099 2540 4990 31 000000			100.00% 39.69						
	11/02/2022	33919	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	43.60
	1	LANDSCAPING; PEA GRAVEL					43.60				
		20E099 2540 4985 31 000000			100.00% 43.60						
	11/02/2022	33920	MANGIMIC000	Mangiamele Michael	Smartsign, 7187971900, NY, 1120		11/11/2022		Batch	A	606.81
	1	OTHER SUPPLIES; REFLECTIVE ALUMINUM SIGNS					606.81				
		20E099 2540 4990 31 000000			100.00% 606.81						
	10/31/2022	33925	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	11/11/2022		Batch	A	47.14
	1	OTHER SUPPLIES; DAP SEALER CONCRETE CD-WALL MN					47.14				
		20E099 2540 4990 31 000000			100.00% 47.14						
	10/26/2022	33923	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	65.42
	1	LANDSCAPING; MULTIBIT SCREWDRIVER, UTILITY KNI					65.42				
		20E099 2540 4985 31 000000			100.00% 65.42						
	10/26/2022	33924	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		11/11/2022		Batch	A	40.90
	1	LANDSCAPING; BRASS SHUT OFF, 50FT LT DTY W./DI					40.90				
		20E099 2540 4985 31 000000			100.00% 40.90						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
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	10/25/2022	33922	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/11/2022		Batch	A	20.95
	1	LANDSCAPING; PIPE INSULATION, PEA GRAVE, ACE T					20.95				
		20E099 2540 4985 31 000000			100.00% 20.95						
					10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,083.12
XXXXXXXXXXXXXXXX	11/18/2022	34112	RAMSEMIC001	Ramsey Michele Lea	Hotel Washington F&b, Washingto		11/21/2022		Batch	A	103.40
	1	Dinner for Michele Ramsey & Melissa Ward					103.40				
		10E006 2330 3320 31 000000			100.00% 103.40						
	11/18/2022	34114	RAMSEMIC001	Ramsey Michele Lea	Tst Lardente, Washington, MD, 2		11/21/2022		Batch	A	101.64
	1	Dinner for Michele Ramsey & Melissa Ward					101.64				
		10E006 2330 3320 31 000000			100.00% 101.64						
	11/18/2022	34115	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/21/2022		Batch	A	16.38
	1	Uber ride receipt					16.38				
		10E006 2330 3320 31 000000			100.00% 16.38						
	11/17/2022	34110	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, San Francisco, CA, 9		11/21/2022		Batch	A	2.00
	1	Tip for UBER ride of $11.20 plus $2.00 tip. =					2.00				
		10E006 2330 3320 31 000000			100.00% 2.00						
	11/17/2022	34111	RAMSEMIC001	Ramsey Michele Lea	Lyft Ride Wed 4pm, 8558659553,		11/21/2022		Batch	A	17.93
	1	Lyft ride					17.93				
		10E006 2330 3320 31 000000			100.00% 17.93						
	11/17/2022	34113	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/21/2022		Batch	A	11.20
	1	UBER					11.20				
		10E006 2330 3320 31 000000			100.00% 11.20						
	11/16/2022	34105	RAMSEMIC001	Ramsey Michele Lea	Tst Maiz 64, Washington, DC, 20		11/21/2022		Batch	A	91.20
	1	Dinner for Michele Ramsey & Melissa Ward					91.20				
		10E006 2330 3320 31 000000			100.00% 91.20						
	11/16/2022	34106	RAMSEMIC001	Ramsey Michele Lea	Lyft Ride Tue 2pm, 8558659553,		11/21/2022		Batch	A	32.10
	1	Lyft ride					32.10				
		10E006 2330 3320 31 000000			100.00% 32.10						
	11/16/2022	34107	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/21/2022		Batch	A	46.92
	1	UBER					46.92				
		10E006 2330 3320 31 000000			100.00% 46.92						
	11/16/2022	34108	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/21/2022		Batch	A	12.03
	1	UBER					12.03				
		10E006 2330 3320 31 000000			100.00% 12.03						

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						
XXXXXXXXXXXXXXXX continued...											
	11/16/2022	34109	RAMSEMIC001	Ramsey Michele Lea	Uber Trip, 8005928996, CA, 9410		11/21/2022		Batch	A	28.68
	1	Uber ride					28.68				
		10E006 2330 3320 31 000000			100.00% 28.68						
					11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						463.48
XXXXXXXXXXXXXXXX	11/14/2022	34054	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009666546, 800-966		11/15/2022		Batch	A	117.70
	1	Walmart Snacks					117.70				
		10E079 2560 4100 31 000000			100.00% 117.70						
	11/11/2022	34038	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/14/2022		Batch	A	337.86
	1	Snacks					337.86				
		10E079 2560 4100 31 000000			67.28% 227.32						
		10E079 3000 4100 31 000000			32.72% 110.54						
	11/07/2022	33926	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 800-966-6546, AR,		11/11/2022		Batch	A	75.36
	1	Snacks					75.36				
		10E079 2560 4100 31 000000			100.00% 75.36						
	10/31/2022	33929	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/11/2022		Batch	A	351.72
	1	Snacks					351.72				
		10E079 2560 4100 31 000000			59.64% 209.76						
		10E079 3000 4100 31 000000			40.36% 141.96						
	10/28/2022	33928	MCCORMAR000	McCormick Mary Josephin	Morettis Schaumburg, 8473970123		11/11/2022		Batch	A	361.99
	1	Family University Supplies					361.99				
		10E079 3000 4100 31 000000			100.00% 361.99						
	10/26/2022	33927	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, 84759322		11/11/2022		Batch	A	158.71
	1	Fall Fest Supplies					158.71				
		10E079 2410 4100 31 000000			100.00% 158.71						
	10/24/2022	33817	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009666546, 800-966		10/25/2022		Batch	A	68.77
	1	Walmart Snacks					68.77				
		10E079 2560 4100 31 000000			100.00% 68.77						
	10/21/2022	33818	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		10/25/2022		Batch	A	152.91
	1	Family University					152.91				
		10E079 3000 4100 31 000000			100.00% 152.91						
					8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,625.02
XXXXXXXXXXXXXXXX	11/18/2022	34129	MARREMAR000	Marrero Velazquez Marie	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/21/2022		Batch	A	59.14
	1	Fall Break Bingo Winners (Treats)					59.14				
		10E242 2410 4100 31 000000			100.00% 59.14						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/11/2022	34039	MARREMAR000	Marrero Velazquez Marie	Sp Canion Creations, Lafayette,		11/14/2022		Batch	A	57.00
	1	Online books for students in Spanish class					57.00				
		10E242 1120 4100 31 000000			100.00% 57.00						
	11/07/2022	33931	MARREMAR000	Marrero Velazquez Marie	Broadway In Chicago, 877-890-01		11/11/2022		Batch	A	1,485.00
	1	Chorus student's field trip to see Lion King					1,485.00				
		11E242 1999 6900 31 004800			100.00% 1,485.00						
	11/03/2022	33930	MARREMAR000	Marrero Velazquez Marie	Vinis Pizza, Elk Grove Vil, IL,		11/11/2022		Batch	A	128.82
	1	Girls Basketball End of Season Celebration					128.82				
		10E242 1500 4100 31 000000			100.00% 128.82						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,729.96
XXXXXXXXXXXXXXXX	11/17/2022	34127	LOPEZSOU000	Lopez Soultana H	Samsclub.Com, 888-746-7726, AR,		11/21/2022		Batch	A	162.40
	1	Supplies					162.40				
		10E243 1120 4100 31 000000			100.00% 162.40						
	11/15/2022	34092	LOPEZSOU000	Lopez Soultana H	Aep Connections Llc, 815-703018		11/16/2022		Batch	A	220.00
	1	Registration					220.00				
		10E243 1120 3120 31 000000			100.00% 220.00						
	11/04/2022	33914	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 8009666546, AR, 72	WALMART 000	11/11/2022		Batch	A	47.96
	1	Supples					47.96				
		10E243 1120 4100 31 000000			100.00% 47.96						
	11/03/2022	33917	LOPEZSOU000	Lopez Soultana H	Burger Baron Ii, Arlington Hts,		11/11/2022		Batch	A	-5.73
	1	Refund for tax					-5.73				
		10A000 1209 0000 00 000000			12.74% -0.73						
		10R000 1950 0000 00 000000			87.26% -5.00						
	10/28/2022	33916	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,		11/11/2022		Batch	A	177.00
	1	End of the season pizza party					177.00				
		10E243 1500 4100 31 000000			100.00% 177.00						
	10/27/2022	33915	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,		11/11/2022		Batch	A	25.19
	1	End of the season pizza party					25.19				
		10E243 1500 4100 31 000000			100.00% 25.19						
	10/21/2022	33816	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,		10/25/2022		Batch	A	218.00
	1	End of the season pizza party					218.00				
		10E243 1500 4100 31 000000			100.00% 218.00						
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						844.82

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX	11/18/2022	34123	BRETTKRI000	Brettman Kristie	Elk Grove Park Distric, 8472283		11/21/2022		Batch	A	552.50
	1	Elk Grove Park District Kids Club / McKinney V					552.50				
		10E006 4190 3140 31 499801			100.00% 552.50						
	11/04/2022	33887	BRETTKRI000	Brettman Kristie	Bureaueduca, 4254532121, WA, 98	BUREAU O003	11/11/2022		Batch	A	2,709.00
	1	K-12 School Nurses: Best practices for Addres					2,709.00				
		10E006 2210 3120 31 499800			100.00% 2,709.00						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						3,261.50
XXXXXXXXXXXXXXXX	11/07/2022	33965	WADMAKRI000	Wadman Kristie M	Wal-Mart #5060, Algonquin, IL,	WALMART 000	11/11/2022		Batch	A	76.09
	1	FACS Class - Misc. Items - Wadman					76.09				
		10E245 1120 4100 31 000000			100.00% 76.09						
	10/21/2022	33825	WADMAKRI000	Wadman Kristie M	Hobby-Lobby #520, Algonquin, IL	HOBBY LO000	10/25/2022		Batch	A	13.49
	1	Needle Art Material - Wadman					13.49				
		10E245 1120 4100 31 000000			100.00% 13.49						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						89.58
XXXXXXXXXXXXXXXX	11/02/2022	33960	SAMPSJUS000	Sampson Justin L	Paddle.Net Piktochart, Astoria,		11/11/2022		Batch	A	29.00
	1	Piktochart software monthly fee					29.00				
		10E009 2630 4700 31 000000			100.00% 29.00						
	10/28/2022	33961	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		11/11/2022		Batch	A	29.99
	1	monthly creative cloud fee					29.99				
		10E009 2630 4700 31 000000			100.00% 29.99						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						58.99
XXXXXXXXXXXXXXXX	11/15/2022	34101	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/16/2022		Batch	A	57.49
	1	SHOES/UNIFORMS; MARK KAMINSKI					57.49				
		20E099 2540 2400 31 000000			100.00% 57.49						
	11/14/2022	34075	EGGLEREN000	Eggleston Rene Allice	Decker Equipment, 800-7624899,		11/15/2022		Batch	A	17.69
	1	GENERAL SUPPLIES; VIRCO FACTORY REPLACEMENT PA					17.69				
		20E127 2540 4100 31 000000			100.00% 17.69						
	11/08/2022	34011	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/11/2022		Batch	A	185.97
	1	UNIFORMS/SHOES; PAUL FREEDMAN					185.97				
		20E099 2540 2400 31 000000			100.00% 185.97						
	11/07/2022	34010	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/11/2022		Batch	A	182.98
	1	UNIFORMS/SHOES; SERGIO MARIN					182.98				
		20E099 2540 2400 31 000000			100.00% 182.98						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						444.13

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX	11/07/2022	33865	CIESILIS000	Ciesielski Lisa M	The Chicago Wolves, 847-724-462	CHGO WOL000	11/11/2022		Batch	A	1,473.25
	1	Chicago Wolves					1,473.25				
		10E121 1110 3317 31 000000			100.00% 1,473.25						
	10/24/2022	33800	CIESILIS000	Ciesielski Lisa M	2co.Com Esl Kidst, Amsterdam, 1		10/25/2022		Batch	A	34.00
	1	ESL Kid Stuff 10/20/22 $34.00					34.00				
		10E121 1110 4700 31 000000			100.00% 34.00						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,507.25
XXXXXXXXXXXXXXXX	10/24/2022	33831	KLUGESEA000	Kluge Sean A	Lowes #02529, Arlington Hei, IL		10/25/2022		Batch	A	37.48
	1	ELECTRICAL; SURGE PROTECTOR					37.48				
		20E099 2540 4950 31 000000			100.00% 37.48						
XXXXXXXXXXXXXXXX	11/04/2022	33889	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	11/11/2022		Batch	A	97.47
	1	ELECTRICAL; CONDUIT AND BATTERY					97.47				
		20E099 2540 4950 31 000000			100.00% 97.47						
	11/03/2022	33888	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, 8005456776, IL, 6000		11/11/2022		Batch	A	319.96
	1	ELECTRICAL; PROJECTOR MOUNT 24VAC 20VA PS, GND					319.96				
		20E099 2540 4950 31 000000			100.00% 319.96						
	10/28/2022	33891	STRAUPAU000	Straube Paul T, JR	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/11/2022		Batch	A	2.49
	1	ELECTRICAL; OUTLET PLUG					2.49				
		20E099 2540 4950 31 000000			100.00% 2.49						
	10/25/2022	33890	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	11/11/2022		Batch	A	134.30
	1	ELECTRICAL; HUBW HBL1221L SP TOG IND GRD 20A 1					134.30				
		20E099 2540 4950 31 000000			100.00% 134.30						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						554.22
XXXXXXXXXXXXXXXX	11/14/2022	34077	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 015	11/15/2022		Batch	A	257.17
	1	Electric Services - John Jay					257.17				
		20E131 2540 4660 30 000000			100.00% 257.17						
	11/14/2022	34078	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 004	11/15/2022		Batch	A	282.12
	1	Electric Services - Holmes					282.12				
		20E243 2540 4660 30 000000			100.00% 282.12						
	11/14/2022	34079	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 018	11/15/2022		Batch	A	63.55
	1	Electric Services - Friendship					63.55				
		20E245 2540 4660 30 000000			100.00% 63.55						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/14/2022	34080	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 005	11/15/2022		Batch	A	635.02
	1	Electric Services - Brentwood					635.02				
		20E121 2540 4660 30 000000			100.00% 635.02						
	11/14/2022	34081	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/15/2022		Batch	A	397.40
	1	Gas Services - Ad Building					397.40				
		20E001 2540 4650 30 000000			100.00% 397.40						
	11/14/2022	34082	SCHOEJEN000	Schoen Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	11/15/2022		Batch	A	12,526.37
	1	Monthly Internet Charge					12,526.37				
		20E009 2540 3400 30 000000			100.00% 12,526.37						
	11/14/2022	34083	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 006	11/15/2022		Batch	A	152.55
	1	Electric Services - Forest View					152.55				
		20E127 2540 4660 30 000000			100.00% 152.55						
	11/14/2022	34084	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 016	11/15/2022		Batch	A	304.51
	1	Electric Services - Frost					304.51				
		20E128 2540 4660 30 000000			100.00% 304.51						
	11/14/2022	34085	SCHOEJEN000	Schoen Jennifer R	Vzwrlss My Vz Vb P, 800-922-020	VERIZON 002	11/15/2022		Batch	A	15,086.61
	1	Monthly Cell Phone Service					15,086.61				
		20E009 2540 3400 30 000000			29.04% 4,380.41						
		10E000 1110 3400 30 499820			35.48% 5,353.10						
		10E000 1120 3400 30 499820			35.48% 5,353.10						
	11/03/2022	34028	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 010	11/11/2022		Batch	A	740.53
	1	Electric Services - Rupley					740.53				
		20E134 2540 4660 30 000000			100.00% 740.53						
	11/03/2022	34029	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 009	11/11/2022		Batch	A	437.65
	1	Electric Services - Clearmont					437.65				
		20E123 2540 4660 30 000000			100.00% 437.65						
	11/03/2022	34030	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 011	11/11/2022		Batch	A	242.55
	1	Electric Services - Salt Creek					242.55				
		20E135 2540 4660 30 000000			100.00% 242.55						
	11/03/2022	34031	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 013	11/11/2022		Batch	A	287.92
	1	Electric Services - Ridge					287.92				
		20E133 2540 4660 30 000000			100.00% 287.92						
	11/03/2022	34032	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 007	11/11/2022		Batch	A	859.16
	1	Electric Services - Juliette Low					859.16				
		20E132 2540 4660 30 000000			100.00% 859.16						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/03/2022	34033	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 020	11/11/2022		Batch	A	319.30
	1	Electric Services - Ad Building					319.30				
		20E001 2540 4660 30 000000			100.00% 319.30						
	11/03/2022	34034	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 008	11/11/2022		Batch	A	329.76
	1	Electric Services - Byrd					329.76				
		20E122 2540 4660 30 000000			100.00% 329.76						
	11/03/2022	34035	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 012	11/11/2022		Batch	A	45.80
	1	Electric Services - Lively					45.80				
		20E244 2540 4660 30 000000			100.00% 45.80						
					17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						32,967.97
XXXXXXXXXXXXXXXX	11/15/2022	34095	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	11/16/2022		Batch	A	1,404.02
	1	Water & Sewer Services - Friendship					1,404.02				
		20E245 2540 3700 30 000000			100.00% 1,404.02						
	11/15/2022	34096	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	11/16/2022		Batch	A	710.68
	1	Water & Sewer Services - Devonshire					710.68				
		20E125 2540 3700 30 000000			100.00% 710.68						
	11/15/2022	34097	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	11/16/2022		Batch	A	997.62
	1	Water & Sewer Services - Brentwood					997.62				
		20E121 2540 3700 30 000000			100.00% 997.62						
	11/14/2022	34056	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	11/15/2022		Batch	A	720.15
	1	Water & Sewer Services - Byrd					720.15				
		20E122 2540 3700 30 000000			100.00% 720.15						
	11/14/2022	34057	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/15/2022		Batch	A	231.79
	1	Gas Services - Lively					231.79				
		20E244 2540 4650 30 000000			100.00% 231.79						
	11/14/2022	34058	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	11/15/2022		Batch	A	656.00
	1	Water & Sewer Services - Grove					656.00				
		20E242 2540 3700 30 000000			100.00% 656.00						
	11/14/2022	34059	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	11/15/2022		Batch	A	484.73
	1	Water & Sewer Services - Salt Creek					484.73				
		20E135 2540 3700 30 000000			100.00% 484.73						
	11/14/2022	34060	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	11/15/2022		Batch	A	153.46
	1	Water & Sewer Services - Ad Building					153.46				
		20E001 2540 3700 30 000000			100.00% 153.46						

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						
XXXXXXXXXXXXXXXX continued...											
	11/14/2022	34061	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	11/15/2022		Batch	A	72.61
	1	Water & Sewer Services - Grove					72.61				
		20E242 2540 3700 30 000000			100.00% 72.61						
	11/14/2022	34062	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	11/15/2022		Batch	A	608.56
	1	Water & Sewer Services - Clearmont					608.56				
		20E123 2540 3700 30 000000			100.00% 608.56						
	11/14/2022	34063	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	11/15/2022		Batch	A	222.04
	1	Water & Sewer Services - Ridge					222.04				
		20E133 2540 3700 30 000000			100.00% 222.04						
	11/14/2022	34064	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	11/15/2022		Batch	A	55.13
	1	Water & Sewer Services - Lively					55.13				
		20E244 2540 3700 30 000000			100.00% 55.13						
	11/14/2022	34065	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 017	11/15/2022		Batch	A	140.87
	1	Electric Services - Devonshire					140.87				
		20E125 2540 4660 30 000000			100.00% 140.87						
	11/14/2022	34066	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	11/15/2022		Batch	A	933.64
	1	Water & Sewer Services - Rupley					933.64				
		20E134 2540 3700 30 000000			100.00% 933.64						
	11/14/2022	34067	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	11/15/2022		Batch	A	629.50
	1	Water & Sewer Services - Frost					629.50				
		20E128 2540 3700 30 000000			100.00% 629.50						
	11/14/2022	34068	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	11/15/2022		Batch	A	521.00
	1	Water & Sewer Services - Forest View					521.00				
		20E127 2540 3700 30 000000			100.00% 521.00						
	11/14/2022	34069	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	11/15/2022		Batch	A	1,132.00
	1	Water & Sewer Services - John Jay					1,132.00				
		20E131 2540 3700 30 000000			100.00% 1,132.00						
	11/14/2022	34070	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	11/15/2022		Batch	A	521.00
	1	Water & Sewer Services - ELC					521.00				
		20E079 2540 3700 30 000000			100.00% 521.00						
	11/14/2022	34071	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	11/15/2022		Batch	A	955.00
	1	Water & Sewer Services - Holmes					955.00				
		20E243 2540 3700 30 000000			100.00% 955.00						
	11/03/2022	33941	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 014	11/11/2022		Batch	A	813.79
	1	Electric Services - Grove					813.79				
		20E242 2540 4660 30 000000			100.00% 813.79						

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						
					20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						11,963.59
XXXXXXXXXXXXXXXX	11/14/2022	34076	TAYLODAN002	Taylor Daniel R	Abt Electronics, Glenview, IL,		11/15/2022		Batch	A	-43.19
	1	EQUIPMENT; SALES TAX REFUND					-43.19				
		20A000 1209 0000 00 000000			100.00% -43.19						
	11/11/2022	34043	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/14/2022		Batch	A	19.40
	1	OTHER SUPPLIES; MAGNET FLEX TAPE, GORILLA GLUE					19.40				
		20E099 2540 4990 31 000000			100.00% 19.40						
	11/08/2022	34023	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	52.87
	1	OTHER SUPPLIES-3/8X.100X48" PERFORATED FLAT					52.87				
		20E099 2540 4990 31 000000			100.00% 52.87						
	11/08/2022	34024	TAYLODAN002	Taylor Daniel R	Harbor Freight Tools 4, Hanover		11/11/2022		Batch	A	21.03
	1	OTHER SUPPLIES; CERAMIC MAGNET PROGRAM, 2 PC C					21.03				
		20E099 2540 4990 31 000000			100.00% 21.03						
	11/08/2022	34025	TAYLODAN002	Taylor Daniel R	Harbor Freight Tools 4, Hanover		11/11/2022		Batch	A	229.97
	1	OTHER SUPPLIES; FLEX COMB RATCH AND 74 BIN MOB					229.97				
		20E099 2540 4990 31 000000			100.00% 229.97						
	11/03/2022	34021	TAYLODAN002	Taylor Daniel R	In Nigel B Design, In, 818-4879		11/11/2022		Batch	A	1,347.16
	1	ELECTRICAL; MULTI CAMERA BRACKETS					1,347.16				
		20E099 2540 4950 31 000000			100.00% 1,347.16						
	11/03/2022	34022	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, 8005456776, IL, 6000		11/11/2022		Batch	A	169.98
	1	ELECTRICAL; DR HLDR SRFC MNT 24VAC/DC 120VVJ12					169.98				
		20E099 2540 4950 31 000000			100.00% 169.98						
	11/01/2022	34027	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/11/2022		Batch	A	13.48
	1	OTHER SUPPLIES; CAULK DFLEX230 AND CAULK KWIKS					13.48				
		20E099 2540 4990 31 000000			100.00% 13.48						
	10/28/2022	34026	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	14.03
	1	OTHER SUPPLIES; SHT MTL SCR PAN COMBO, RUBBER					14.03				
		20E099 2540 4990 31 000000			100.00% 14.03						
	10/24/2022	33832	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	10/25/2022		Batch	A	349.42
	1	ELECTRICAL; KLEIN 27 IN 1 MULTI BUILT SCREWDRI					349.42				
		20E099 2540 4950 31 000000			100.00% 349.42						
	10/24/2022	33833	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	10/25/2022		Batch	A	0.50
	1	KLEIN 27 IN 1 MULTI BIT SCREWDRIVER					0.50				
		20E099 2540 4950 31 000000			100.00% 0.50						
					11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						2,174.65

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX	11/18/2022	34103	ALTOBJUD000	Altobelli Judith A	Village Of Mount Prosp, 847-392		11/21/2022		Batch	A	25.00
	1	Business License for 2023					25.00				
		10E128 2410 6400 31 000000			100.00% 25.00						
XXXXXXXXXXXXXXXX	11/03/2022	33977	FARFAMON000	Farfan Monika K	Rosati S Pizza - Elk G, Elk Gro		11/11/2022		Batch	A	261.11
	1	Staff supplies for meeting					261.11				
		10E123 2410 4100 31 000000			100.00% 261.11						
	10/28/2022	33978	FARFAMON000	Farfan Monika K	Marriott Theatre, 847-634-0100,	MARRIOTT004	11/11/2022		Batch	A	1,008.00
	1	2nd Grade field trip					1,008.00				
		10E123 1110 3317 31 000000			100.00% 1,008.00						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,269.11
XXXXXXXXXXXXXXXX	11/16/2022	34102	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		11/21/2022		Batch	A	279.00
	1	Admin. Academy- Larry Ganan					279.00				
		10E008 2210 3120 31 000000			100.00% 279.00						
	11/15/2022	34087	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2022		Batch	A	200.00
	1	Admin. Academy - Katie Ipsen					200.00				
		10E008 2210 3120 31 000000			100.00% 200.00						
	11/11/2022	34036	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		11/14/2022		Batch	A	282.00
	1	MPC Admin. Academy - Nicole McConnell					282.00				
		10E008 2210 3120 31 000000			100.00% 282.00						
	11/02/2022	33836	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	11/11/2022		Batch	A	810.34
	1	Besa Mi Taco - ALT Lunch Supplies					810.34				
		10E002 2320 4100 31 000000			100.00% 810.34						
	11/02/2022	33864	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove Vil,		11/11/2022		Batch	A	30.96
	1	jewel - Halloween supplies					30.96				
		10E002 2320 4100 31 000000			100.00% 30.96						
	11/01/2022	33863	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		11/11/2022		Batch	A	279.00
	1	MPC Admin. Academy - Michelle Benages					279.00				
		10E008 2210 3120 31 000000			100.00% 279.00						
	10/27/2022	33853	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	75.00
	1	ILMEA Membership Reg. - Inga Augustitatis					75.00				
		10E008 2210 6400 31 000000			100.00% 75.00						
	10/27/2022	33854	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	75.00
	1	ILMEA Membership - Jeffrey Johnson					75.00				
		10E008 2210 6400 31 000000			100.00% 75.00						

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						
XXXXXXXXXXXXXXXX continued...											
	10/27/2022	33855	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	100.00
	1	IMEC Conf. Reg. - Tayma Mansour					100.00				
		10E008 2210 3120 31 000000			100.00% 100.00						
	10/27/2022	33856	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	75.00
	1	ILMEA Membership Reg. - Christine Ruggles					75.00				
		10E008 2210 6400 31 000000			100.00% 75.00						
	10/27/2022	33857	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	100.00
	1	ILMEA Conf. Reg. - Jeffrey Johnson					100.00				
		10E008 2210 3120 31 000000			100.00% 100.00						
	10/27/2022	33858	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	75.00
	1	ILMEA Membership - Samantha Heinlein					75.00				
		10E008 2210 3120 31 000000			100.00% 75.00						
	10/27/2022	33859	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	100.00
	1	ILMEA Conf. Reg. - Christine Ruggles					100.00				
		10E008 2210 3120 31 000000			100.00% 100.00						
	10/27/2022	33860	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	100.00
	1	ILMEA Conf. Reg. - Samantha Heinlein					100.00				
		10E008 2210 3120 31 000000			100.00% 100.00						
	10/27/2022	33861	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	225.00
	1	ILMEA Membership - Hoblin, Gillani,Jones,					225.00				
		10E008 2210 3120 31 000000			100.00% 225.00						
	10/27/2022	33862	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	300.00
	1	IEMEA Conf. Reg. Hoblin, Gillani, Jones					300.00				
		10E008 2210 3120 31 000000			100.00% 300.00						
	10/26/2022	33841	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	100.00
	1	ILMEA Conf. Reg. - Jessica Zolmierski					100.00				
		10E008 2210 3120 31 000000			100.00% 100.00						
	10/26/2022	33842	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		11/11/2022		Batch	A	282.00
	1	MPC Admin. Acaedmey - Nicole McConnell					282.00				
		10E008 2210 3120 31 000000			100.00% 282.00						
	10/26/2022	33843	BISHODEN000	Bishoff Denise M	The Midwest Clinic, 6308616125,		11/11/2022		Batch	A	187.18
	1	Midwest Clinic Conference - Kristy Domico					187.18				
		10E008 2210 3120 31 000000			100.00% 187.18						
	10/26/2022	33844	BISHODEN000	Bishoff Denise M	The Midwest Clinic, 6308616125,		11/11/2022		Batch	A	187.18
	1	76th Midwest Clinic - Melissa Okrzesik					187.18				
		10E008 2210 3120 31 000000			100.00% 187.18						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
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	10/26/2022	33845	BISHODEN000	Bishoff Denise M	Holiday Inns, East Peoria, IL,		11/11/2022		Batch	A	445.76
	1	Hotel Skyward Training - Corey King					445.76				
		10E008 2210 3320 31 000000			100.00% 445.76						
	10/26/2022	33846	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	75.00
	1	ILMEA Membership Reg. - Tayma Mansour					75.00				
		10E008 2210 6400 31 000000			100.00% 75.00						
	10/26/2022	33847	BISHODEN000	Bishoff Denise M	The Midwest Clinic, 6308616125,		11/11/2022		Batch	A	187.18
	1	76th Midwest Clinic - Cori Kees					187.18				
		10E008 2210 3120 31 000000			100.00% 187.18						
	10/26/2022	33848	BISHODEN000	Bishoff Denise M	The Midwest Clinic, 6308616125,		11/11/2022		Batch	A	187.18
	1	76th Midwest Clinic - Cameron Dall					187.18				
		10E008 2210 3120 31 000000			100.00% 187.18						
	10/26/2022	33849	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA 002	11/11/2022		Batch	A	199.00
	1	IPA Admin. Academy- Randy Steinkamp					199.00				
		10E008 2210 3120 31 000000			100.00% 199.00						
	10/26/2022	33850	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	100.00
	1	ILMEA Conf. Reg. - Inga Augustitatis					100.00				
		10E008 2210 3120 31 000000			100.00% 100.00						
	10/26/2022	33851	BISHODEN000	Bishoff Denise M	Potbelly # 62, 847-593-3080, IL		11/11/2022		Batch	A	239.10
	1	Potbelly lunch - Jr. High meeting					239.10				
		10A000 1209 0000 00 000000			8.57% 20.49						
		10E008 2210 4100 31 000000			91.43% 218.61						
	10/26/2022	33852	BISHODEN000	Bishoff Denise M	Wpy Illinois Music Edu, 855-999		11/11/2022		Batch	A	75.00
	1	IMECA Membership Reg. - Jessica Zolmierski					75.00				
		10E008 2210 6400 31 000000			100.00% 75.00						
	10/25/2022	33837	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		11/11/2022		Batch	A	239.00
	1	IAEA Conference Reg. - Ellen Smith					239.00				
		10E008 2210 3120 31 000000			100.00% 239.00						
	10/25/2022	33838	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	11/11/2022		Batch	A	540.75
	1	BOE Member Reg. IASB/ISBO conference Mardell S					540.75				
		10E002 2310 3120 31 000000			100.00% 540.75						
	10/25/2022	33839	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		11/11/2022		Batch	A	239.00
	1	IAEA Conf. Reg. - Amanda Roman					239.00				
		10E008 2210 3120 31 000000			100.00% 239.00						

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						
XXXXXXXXXXXXXXXX continued...											
	10/25/2022	33840	BISHODEN000	Bishoff Denise M	Illinois Art Ed Assoc, Prospect		11/11/2022		Batch	A	239.00
	1	IAEA Conference Reg. Mia Engers					239.00				
		10E008 2210 3120 31 000000			100.00% 239.00						
	10/24/2022	33799	BISHODEN000	Bishoff Denise M	Panera Bread #600969 O, 847-640		10/25/2022		Batch	A	92.76
	1	Area Supt. Meeting w/Susan Savage					92.76				
		10E073 1110 4100 31 000000			100.00% 92.76						
					33 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						6,721.39
XXXXXXXXXXXXXXXX	10/28/2022	33835	PULLECIN000	Pullen Cindy	In Thats Caring, Inc., 847-5932		11/11/2022		Batch	A	132.93
	1	BOE member appreciation					132.93				
		10E002 2320 4100 31 000000			100.00% 132.93						
	10/21/2022	33797	PULLECIN000	Pullen Cindy	Eb 2022 Raising Stude, 80141372		10/25/2022		Batch	A	366.75
	1	Registration for Smith					366.75				
		10E008 2210 3120 31 000000			100.00% 366.75						
	10/21/2022	33798	PULLECIN000	Pullen Cindy	Eb 2022 Raising Stude, 80141372		10/25/2022		Batch	A	733.50
	1	Registration for Lau & Stone					733.50				
		10E008 2210 3120 31 000000			100.00% 733.50						
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,233.18
XXXXXXXXXXXXXXXX	11/14/2022	34049	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		11/15/2022		Batch	A	29.99
	1	Monthly Creative Cloud Charge					29.99				
		10E009 2630 4700 31 000000			100.00% 29.99						
	11/10/2022	33886	GREY BEN000	Grey Benjamin David	Www Schoolmate Com, 800-5168339		11/11/2022		Batch	A	752.00
	1	JH School planners reorder for Holmes					752.00				
		10E005 1120 3600 30 000000			100.00% 752.00						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						781.99
XXXXXXXXXXXXXXXX	11/16/2022	34146	SCHRONIC000	Schroeder Nicholas A	Fedex Offic63300006338, Elk Gro		11/21/2022		Batch	A	274.80
	1	PRINTING; COPIES OF BLUEPRINTS					274.80				
		20E099 2540 3600 31 000000			100.00% 274.80						
	11/11/2022	34042	SCHRONIC000	Schroeder Nicholas A	Wf Wayfair2483179683, Boston, M		11/14/2022		Batch	A	-163.72
	1	CARPENTRY-RETURNED ITEMS					-163.72				
		20E099 2540 4981 31 000000			100.00% -163.72						
	11/08/2022	34007	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	56.14
	1	WINDOW/DOORS; BRUSH DOOR SWEEP					56.14				
		20E099 2540 4930 31 000000			100.00% 56.14						

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						
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	11/04/2022	34005	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		11/11/2022		Batch	A	48.96
	1	CARPENTRY; 7.5 IN EXTENSION ROLLER QLT WD TRWL					48.96				
		20E099 2540 4981 31 000000			100.00% 48.96						
	11/04/2022	34006	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	30.18
	1	FINISHING/WALL STRIPPER, POLYURETHANE GLOSS					30.18				
		20E099 2540 4910 31 000000			100.00% 30.18						
	10/31/2022	34009	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/11/2022		Batch	A	4.84
	1	OTHER SUPPLIES; BOLT CARRIAGE ZINC AND HEX NUT					4.84				
		20E099 2540 4990 31 000000			100.00% 4.84						
	10/26/2022	34008	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	11/11/2022		Batch	A	1,250.00
	1	WINDOWS/DOORS; CLASSROOM FUNCTION MORTISE LOCK					1,250.00				
		20E099 2540 4930 31 000000			100.00% 1,250.00						
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,501.20
XXXXXXXXXXXXXXXX	11/14/2022	34055	BRESNTER000	Bresnahan Terri	Granite City -Schaumbu, Schaumb		11/15/2022		Batch	A	142.41
	1	ALT Event					142.41				
		10E002 2310 3320 31 000000			100.00% 142.41						
XXXXXXXXXXXXXXXX	11/15/2022	34100	LUGO IVE000	Lugo Ivelda	Party City 196, Arlington Hei,		11/16/2022		Batch	A	34.00
	1	Staff Celebrations					34.00				
		10E134 2410 4100 31 000000			100.00% 34.00						
	11/14/2022	34072	LUGO IVE000	Lugo Ivelda	The Chicago Wolves, 847-724-462	CHGO WOL000	11/15/2022		Batch	A	594.50
	1	3rd Grade Field Trip - Payment over the phone					594.50				
		10E134 1110 3317 31 000000			100.00% 594.50						
	11/14/2022	34073	LUGO IVE000	Lugo Ivelda	Learning A-Z, Llc, 866-889-3729	LEARNING018	11/15/2022		Batch	A	128.00
	1	Learning A-Z License Agreement for Student Cro					128.00				
		10E134 1110 4700 31 000000			100.00% 128.00						
	11/10/2022	33970	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		11/11/2022		Batch	A	33.20
	1	Staff Appreciation					33.20				
		10E134 2410 4100 31 000000			100.00% 33.20						
	11/03/2022	33968	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		11/11/2022		Batch	A	128.90
	1	Appreciation for staff					128.90				
		10E134 2410 4100 31 000000			100.00% 128.90						
	11/03/2022	33969	LUGO IVE000	Lugo Ivelda	Krispy Kreme 0175, Elk Grove Vi		11/11/2022		Batch	A	-14.83
	1	Wrong card used - refund on P Card					-14.83				
		10E134 1110 4100 31 000000			100.00% -14.83						

Card Number	Tran Date	Line	Tran ID / Description / Account	Used By	Name	Where Used / PO Number / Invoice Number / Percent / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX	continued...											
	11/01/2022		33976	LUGO IVE000	Lugo Ivelda	Novel Effect, Inc., Seattle, WA		11/11/2022		Batch	A	27.59
		1	1 Yr Educator Subscription for LRC					27.59				
			10E134 2222 3140 31 000000			100.00% 27.59						
	10/31/2022		33975	LUGO IVE000	Lugo Ivelda	Little Caesars 3261-00, Elk Gro		11/11/2022		Batch	A	44.94
		1	School wide student paws celebration					44.94				
			10E134 1110 4100 31 000000			100.00% 44.94						
	10/28/2022		33972	LUGO IVE000	Lugo Ivelda	Boom Cards, Kirkland, WA, 98034		11/11/2022		Batch	A	25.00
		1	Learning Subscription For First Grade					25.00				
			10E134 1110 4100 31 000000			100.00% 25.00						
	10/28/2022		33973	LUGO IVE000	Lugo Ivelda	Wal-Mart #1681, Mount Prospec,		11/11/2022		Batch	A	16.40
		1	School Wide Student Paws Celebration (Juice Bo					16.40				
			10E134 1110 4100 31 000000			100.00% 16.40						
	10/28/2022		33974	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1681, Mt Prospe	WALMART 000	11/11/2022		Batch	A	23.91
		1	Thank You Cards For National ESP Day					23.91				
			10E134 2410 4100 31 000000			100.00% 23.91						
	10/27/2022		33971	LUGO IVE000	Lugo Ivelda	Krispy Kreme 0175, Elk Grove Vi		11/11/2022		Batch	A	14.83
		1	Wrong card used - got a refund on P Card					14.83				
			10E134 1110 4100 31 000000			100.00% 14.83						
	10/24/2022		33827	LUGO IVE000	Lugo Ivelda	Sunny Acres Farm, West Chicago,		10/25/2022		Batch	A	416.00
		1	2nd Grade Field Trip (Entrance Fee)					416.00				
			10E134 1110 3317 31 000000			100.00% 416.00						
	10/24/2022		33828	LUGO IVE000	Lugo Ivelda	Learning A-Z, Llc, 866-889-3729	LEARNING018	10/25/2022		Batch	A	128.00
		1	Learning A-Z Raz Kids Subscription					128.00				
			10E134 1110 4700 31 000000			100.00% 128.00						
						14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,600.44
XXXXXXXXXXXXXXXX	11/18/2022		34136	MEDINDUL001	Medina Dulce	Jewel Osco 3220, Elk Grove Vil,		11/21/2022		Batch	A	15.96
		1	Staff appreciation					15.96				
			10E135 2410 4100 31 000000			100.00% 15.96						
	11/18/2022		34137	MEDINDUL001	Medina Dulce	Little Caesars 3261-00, Elk Gro		11/21/2022		Batch	A	29.96
		1	title I, literacy night					29.96				
			10E135 3000 1190 31 430023			100.00% 29.96						
	11/17/2022		34134	MEDINDUL001	Medina Dulce	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/21/2022		Batch	A	2.26
		1	office supplies, napkins					2.26				
			10E135 2410 4100 31 000000			100.00% 2.26						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX	continued...										
	11/17/2022	34135	MEDINDUL001	Medina Dulce	Wm Supercenter #1897, Elk Grove	WALMART 000	11/21/2022		Batch	A	7.58
	1	title I foam plates literacy night					7.58				
		10E135 3000 4100 31 430023			100.00% 7.58						
	11/15/2022	34098	MEDINDUL001	Medina Dulce	Little Caesars 3261-00, Elk Gro		11/16/2022		Batch	A	202.23
	1	Literacy Night refreshments title I					202.23				
		10E135 3000 1190 31 430023			100.00% 202.23						
	11/04/2022	33942	MEDINDUL001	Medina Dulce	Scholastic Education, 800-724-6		11/11/2022		Batch	A	152.52
	1	Online scholastic book order for teacher class					152.52				
		10E135 1110 4300 31 000000			100.00% 152.52						
	10/31/2022	33945	MEDINDUL001	Medina Dulce	Scholastic Education, 800-724-6		11/11/2022		Batch	A	21.78
	1	scholastic teacher classroom library books					21.78				
		10E135 1110 4300 31 000000			100.00% 21.78						
	10/26/2022	33943	MEDINDUL001	Medina Dulce	The Chicago Wolves, 847-724-462	CHGO WOL000	11/11/2022		Batch	A	10.25
	1	Chicago Wolves field trip 4th grade 10/25/22					10.25				
		10E135 1110 3317 31 000000			100.00% 10.25						
	10/26/2022	33944	MEDINDUL001	Medina Dulce	Novel Effect, Inc., Seattle, WA		11/11/2022		Batch	A	39.99
	1	LRC Novel Effect reading app software for educ					39.99				
		10E135 2222 4700 31 000000			100.00% 39.99						
	10/24/2022	33821	MEDINDUL001	Medina Dulce	Scholastic Education, 800-724-6		10/25/2022		Batch	A	17.42
	1	teacher scholastic book order, $17.42 part of					17.42				
		10E135 1110 4300 31 000000			100.00% 17.42						
	10/21/2022	33820	MEDINDUL001	Medina Dulce	Scholastic Education, 800-724-6		10/25/2022		Batch	A	70.79
	1	Part of teacher classroom library scholastic b					70.79				
		10E135 1110 4300 31 000000			100.00% 70.79						
					11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						570.74
XXXXXXXXXXXXXXXX	11/17/2022	34138	PERDOJOS000	Perdomo Joshua	Preflight Onl - Ap020, Chicago,		11/21/2022		Batch	A	100.99
	1	Parking for Conference Title III					100.99				
		10E068 2210 3320 31 490923			100.00% 100.99						
	11/07/2022	33957	PERDOJOS000	Perdomo Joshua	McO Wendys, Orlando, FL, 32827,		11/11/2022		Batch	A	22.32
	1	Travel for Conference Joshua Perdomo					22.32				
		10E068 2210 3320 31 490923			100.00% 22.32						
	11/07/2022	33958	PERDOJOS000	Perdomo Joshua	Rosen Harrys Poolsde, Orlando,		11/11/2022		Batch	A	24.30
	1	Travel from Conference for Joshua Perdomo					24.30				
		10E068 2210 3320 31 490923			100.00% 24.30						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/07/2022	33959	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		11/11/2022		Batch	A	24.97
	1	Travel for Conference Joshua Perdomo Title III					24.97				
		10E068 2210 3320 31 490923			100.00% 24.97						
	11/04/2022	33955	PERDOJOS000	Perdomo Joshua	The Boathouse, Lake Buena Vi, F		11/11/2022		Batch	A	49.67
	1	Travel for Conference Joshua Perdomo					49.67				
		10E068 2210 3320 31 490923			100.00% 49.67						
	11/04/2022	33956	PERDOJOS000	Perdomo Joshua	Tst Cuba Libre - Orla, Orlando,		11/11/2022		Batch	A	54.69
	1	Travel for Conference Joshua Perdomo Title III					54.69				
		10E068 2210 3320 31 490923			100.00% 54.69						
	11/03/2022	33954	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		11/11/2022		Batch	A	30.92
	1	Travel for conference Joshua Perdomo Title III					30.92				
		10E068 2210 3320 31 490923			100.00% 30.92						
	11/02/2022	33952	PERDOJOS000	Perdomo Joshua	Cowfish 00104323, Orlando, FL,		11/11/2022		Batch	A	43.03
	1	Travel for Conference Joshua Perdomo Title III					43.03				
		10E068 2210 3320 31 490923			100.00% 43.03						
	11/02/2022	33953	PERDOJOS000	Perdomo Joshua	Preflight Onl - Ap020, Chicago,		11/11/2022		Batch	A	100.99
	1	Travel Conference Joshua Perdomo Title III					100.99				
		10E068 2210 3320 31 490923			100.00% 100.99						
	10/24/2022	33823	PERDOJOS000	Perdomo Joshua	Michaels Stores 4802, Algonquin		10/25/2022		Batch	A	23.80
	1	Materials for BPAC meeting					23.80				
		10E068 2210 4100 31 490923			100.00% 23.80						
	10/24/2022	33824	PERDOJOS000	Perdomo Joshua	Hotelscom7241631842664, Hotels.		10/25/2022		Batch	A	840.18
	1	Hotel Stay for Conference for Joshua Perdoma					840.18				
		10E068 2210 3320 31 490923			100.00% 840.18						
					11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,315.86
XXXXXXXXXXXXXXXX	11/16/2022	34131	TIJERALB000	Tijerina Alberto	Sp The Lock People, San Diego,		11/21/2022		Batch	A	89.44
	1	WINDOWS/DOORS; MASTER LOCK CONTROL KEY					89.44				
		20A000 1209 0000 00 000000			5.88% 5.26						
		20E099 2540 4930 31 000000			94.12% 84.18						
XXXXXXXXXXXXXXXX	11/16/2022	34122	HERNACAR006	Hernandez Carolina	Jewel Osco 3461, Arlington Hei,		11/21/2022		Batch	A	44.88
	1	Supplies for students for Family Literacy Nigh					44.88				
		10E131 3000 4100 31 000000			100.00% 44.88						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX	11/18/2022	34144	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/21/2022		Batch	A	37.12
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
	1	4 packs of water and a pack of cutlery for AVI					37.12				
		Account			Percent / Amount						
		10E245 1120 4100 31 000000			100.00% 37.12						
	11/18/2022	34145	WHEATMIC001	Wheatley Michael	Papa Johns 3233, 918-576-7301,		11/21/2022		Batch	A	207.99
	1	29 Large Pizza's for AVID Potluck Night - $7 p					207.99				
		10E245 1120 4100 31 000000			100.00% 207.99						
	11/14/2022	34074	WHEATMIC001	Wheatley Michael	Spunky Dunkers Donuts, Palatine		11/15/2022		Batch	A	400.36
	1	Student Reward for Quarter 1 Honor Roll 35 Doz					400.36				
		10E245 1120 4100 31 000000			100.00% 400.36						
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						645.47
XXXXXXXXXXXXXXXX	11/10/2022	33947	SZUMYDEN000	Szumylo Deneen M	Marriott Theatre, 847-634-0100,	MARRIOTT004	11/11/2022		Batch	A	12.00
	1	Ticket for field trip					12.00				
		10E123 1110 3317 31 000000			100.00% 12.00						
	11/04/2022	33946	SZUMYDEN000	Szumylo Deneen M	Rosati S Pizza - Elk G, Elk Gro		11/11/2022		Batch	A	118.65
	1	Supplies for Meeting					118.65				
		10E123 3000 4100 31 000000			100.00% 118.65						
	10/31/2022	33949	SZUMYDEN000	Szumylo Deneen M	Five Below 727, Palatine, IL, 6		11/11/2022		Batch	A	50.00
	1	Yoga Mats					50.00				
		10E123 1500 4100 31 000000			100.00% 50.00						
	10/25/2022	33948	SZUMYDEN000	Szumylo Deneen M	Dunkin #353202 Q35, Elkgrove Vl		11/11/2022		Batch	A	29.98
	1	Team Meeting supplies					29.98				
		10E123 2410 4100 31 000000			100.00% 29.98						
	10/21/2022	33822	SZUMYDEN000	Szumylo Deneen M	The Chicago Wolves, 847-724-462	CHGO WOL000	10/25/2022		Batch	A	600.00
	1	3rd Grade field trip					600.00				
		10E123 1110 3317 31 000000			100.00% 600.00						
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						810.63
XXXXXXXXXXXXXXXX	11/18/2022	34148	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		11/21/2022		Batch	A	96.41
	1	VEHICLE; 16OZ MOTORTRT, BASIC WIRING, TEST LEA					96.41				
		20E099 2540 4970 31 000000			100.00% 96.41						
	11/17/2022	34147	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		11/21/2022		Batch	A	71.94
	1	VEHICLE; FLUID FILM					71.94				
		20E099 2540 4970 31 000000			100.00% 71.94						
	11/10/2022	34015	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		11/11/2022		Batch	A	94.92
	1	VEHICLE; KEYLESS, RUST PREVENT, PRY BAR AND QT					94.92				
		20E099 2540 4970 31 000000			100.00% 94.92						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/10/2022	34016	GOODRRYA000	Goodrich Ryan A	Bcr Automotive Group, Bensenvil		11/11/2022		Batch	A	221.58
	1	VEHICLE; LINK, NUT AND WIRE					221.58				
		20E099 2540 4970 31 000000			100.00% 221.58						
	11/04/2022	34014	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	11/11/2022		Batch	A	40.49
	1	VEHICLE; TIEDOWN RATCHET, FASTENERS					40.49				
		20E099 2540 4970 31 000000			100.00% 40.49						
	11/02/2022	34012	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/11/2022		Batch	A	7.99
	1	PLUMBING; SCREEN ALUM 24X84" BRITE					7.99				
		20E099 2540 4960 31 000000			100.00% 7.99						
	11/02/2022	34013	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		11/11/2022		Batch	A	10.99
	1	VEHICLE; EDGE TRIM					10.99				
		20E099 2540 4970 31 000000			100.00% 10.99						
	10/31/2022	34018	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		11/11/2022		Batch	A	147.95
	1	VEHICLE; MOTOROIL AND HYDRLOIL					147.95				
		20E099 2540 4970 31 000000			100.00% 147.95						
	10/28/2022	34017	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		11/11/2022		Batch	A	630.91
	1	SM EQUIP PARTS/VEHICLE; SNOW CAB ENCLOSURE AND					630.91				
		20E099 2540 4970 31 000000			15.21% 95.95						
		20E099 2540 4975 31 000000			84.79% 534.96						
					9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,323.18
XXXXXXXXXXXXXXXX	10/31/2022	34000			Papa Johns 3233, 918-576-7301,		11/11/2022		Batch	A	36.95
	1	Nominations for School is Awesome, Pizza					36.95				
		10E127 2410 4100 31 000000			100.00% 36.95						
	10/27/2022	33998	SULIMMAG000	Sulimowska Magdalena	Novel Effect, Inc., Seattle, WA		11/11/2022		Batch	A	39.99
	1	Novel effects					39.99				
		10E127 1110 4100 31 000000			100.00% 39.99						
	10/27/2022	33999	SULIMMAG000	Sulimowska Magdalena	Apple.Com/Bill, 866-712-7753, C		11/11/2022		Batch	A	-4.00
	1	sale tax refund					-4.00				
		10A000 1209 0000 00 000000			100.00% -4.00						
	10/24/2022	33830	SULIMMAG000	Sulimowska Magdalena	Little Caesars #1614, Mt. Prosp		10/25/2022		Batch	A	23.96
	1	Pizza for students. Nominations for school is					23.96				
		10E127 1110 4100 31 000000			100.00% 23.96						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						96.90

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						
XXXXXXXXXXXXXXXX	11/17/2022	34130	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		11/21/2022		Batch	A	-50.00
	1	membership refund					-50.00				
		10A000 1209 0000 00 000000			100.00% -50.00						
	11/07/2022	33933	DETLOAMY001	Detloff Amy	Sams Membership, 888-433-7267,		11/11/2022		Batch	A	50.00
	1	The renewal membership for the PTO account, ch					50.00				
		10A000 1209 0000 00 000000			100.00% 50.00						
	11/04/2022	33932	DETLOAMY001	Detloff Amy	Walmart.Com, 800-966-6546, AR,		11/11/2022		Batch	A	261.66
	1	Supplies					261.66				
		10E125 1110 4100 31 000000			100.00% 261.66						
	10/31/2022	33934	DETLOAMY001	Detloff Amy	Walmart.Com 8009666546, 800-966		11/11/2022		Batch	A	38.10
	1	Supplies					38.10				
		10E125 1110 4100 31 000000			100.00% 38.10						
	10/31/2022	33935	DETLOAMY001	Detloff Amy	Chicago Botanic Garden, Glencoe		11/11/2022		Batch	A	280.00
	1	2nd Grade Field Trip					280.00				
		10E125 1110 3317 31 000000			100.00% 280.00						
	10/31/2022	33936	DETLOAMY001	Detloff Amy	Walmart.Com 8009666546, 800-966		11/11/2022		Batch	A	62.10
	1	Supplies					62.10				
		10E125 1110 4100 31 000000			100.00% 62.10						
	10/21/2022	33819	DETLOAMY001	Detloff Amy	Guitar Center #332, Arlington H	GUITAR C002	10/25/2022		Batch	A	32.99
	1	Supplies					32.99				
		10E125 1110 4100 31 000000			100.00% 32.99						
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						674.85
XXXXXXXXXXXXXXXX	11/07/2022	34020	STONESAM000	Stone Samantha	Hobby-Lobby #493, McHenry, IL,		11/11/2022		Batch	A	403.08
	1	Craft supplies for a staff development meeting					403.08				
		10E133 2410 4100 31 000000			100.00% 403.08						
XXXXXXXXXXXXXXXX	11/17/2022	34121	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/21/2022		Batch	A	12.41
	1	CARPENTRY; TORX SCREWDRIVER AND KEY SINGLE CUT					12.41				
		20E099 2540 4981 31 000000			100.00% 12.41						
	11/16/2022	34119	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/21/2022		Batch	A	18.36
	1	PLUMBING; VACUUM BREAKER REPAIR KIT					18.36				
		20E099 2540 4960 31 000000			100.00% 18.36						
	11/16/2022	34120	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/21/2022		Batch	A	119.94
	1	PLUMBING; SOLENOID ASSEMBLY AND VACUUM BREAKER					119.94				
		20E099 2540 4960 31 000000			100.00% 119.94						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
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	11/15/2022	34088	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	11/16/2022		Batch	A	27.66
	1	CARPENTRY; PLIER PUMP, THERMOMETER, FASTENERS					27.66				
		20E099 2540 4981 31 000000			100.00% 27.66						
	11/15/2022	34089	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/16/2022		Batch	A	4.98
	1	WINDOWS/DOORS; KEY SINGLE CUT					4.98				
		20E099 2540 4930 31 000000			100.00% 4.98						
	11/15/2022	34090	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/16/2022		Batch	A	10.34
	1	WINDOW/DOORS; PADLOCK					10.34				
		20E099 2540 4930 31 000000			100.00% 10.34						
	11/14/2022	34046	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/15/2022		Batch	A	19.60
	1	LANDSCAPING; REINFORCING ROD					19.60				
		20E099 2540 4985 31 000000			100.00% 19.60						
	11/14/2022	34047	SCHROART000	Schroeder Arthur F	Illco Inc, Elk Grove Vlg, IL, 6		11/15/2022		Batch	A	1,203.00
	1	EQUIPMENT-BLOWER ASSEMBLY					1,203.00				
		20E099 2540 7501 31 000000			100.00% 1,203.00						
	11/14/2022	34048	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/15/2022		Batch	A	59.20
	1	LANDSCAPING; SAKRETE FAST SET CONCRETE					59.20				
		20E099 2540 4985 31 000000			100.00% 59.20						
	11/10/2022	33880	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		11/11/2022		Batch	A	224.53
	1	PLUMBING; SLOAN TAILPIECE O-RING, ELECTRONIC M					224.53				
		20E099 2540 4960 31 000000			100.00% 224.53						
	11/03/2022	33879	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/11/2022		Batch	A	263.82
	1	PLUMBING; FILTER CARTRIDGE WATER COOLER					263.82				
		20E099 2540 4960 31 000000			100.00% 263.82						
	11/01/2022	33885	SCHROART000	Schroeder Arthur F	Thermaco Incorporated, 33662946		11/11/2022		Batch	A	46.82
	1	PLUMBING; GREASE COLLETOR SEAL					46.82				
		20E099 2540 4960 31 000000			100.00% 46.82						
	10/31/2022	33884	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	11/11/2022		Batch	A	127.20
	1	PLUMBING; TOILET					127.20				
		20E099 2540 4960 31 000000			100.00% 127.20						
	10/28/2022	33882	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/11/2022		Batch	A	348.42
	1	PLUMBING; FILTER CARTRIDGE, WATER COOLER, DIAP					348.42				
		20E099 2540 4960 31 000000			100.00% 348.42						
	10/28/2022	33883	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/11/2022		Batch	A	55.22
	1	PLUMBING; WALL HYDRANT REPAIR KIT					55.22				
		20E099 2540 4960 31 000000			100.00% 55.22						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
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	10/26/2022	33881	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	11/11/2022		Batch	A	9.99
	1	PLUMBING; ALLTHREAD PLATED					9.99				
		20E099 2540 4960 31 000000			100.00% 9.99						
	10/24/2022	33804	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	10/25/2022		Batch	A	39.96
	1	PLUMBING; SWAN UNIVERSAL WATER HOSE					39.96				
		20E099 2540 4960 31 000000			100.00% 39.96						
	10/24/2022	33806	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	10/25/2022		Batch	A	10.29
	1	HVAC; METAL REPAIR TAPE					10.29				
		20E099 2540 4940 31 000000			100.00% 10.29						
	10/24/2022	33807	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove		10/25/2022		Batch	A	-39.96
	1	PLUMBING; REFUND					-39.96				
		20E099 2540 4960 31 000000			100.00% -39.96						
	10/24/2022	33808	SCHROART000	Schroeder Arthur F	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/25/2022		Batch	A	37.98
	1	PLUMBING; FAUCET HOSE EXTND					37.98				
		20E099 2540 4960 31 000000			100.00% 37.98						
	10/21/2022	33803	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		10/25/2022		Batch	A	11.98
	1	PLUMBING; FLEX MALE-FEMLE LEADR HSE					11.98				
		20E099 2540 4960 31 000000			100.00% 11.98						
	10/21/2022	33805	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		10/25/2022		Batch	A	402.00
	1	PLUMBING; REDUCED PRESSURE ASSEMBLY WITH FLOOD					402.00				
		20E099 2540 4960 31 000000			100.00% 402.00						
					22 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						3,013.74
XXXXXXXXXXXXXXXX	11/17/2022	34116	VILLATER001	Villasenor Teresa	Marriott Marquis Wash, Washingt		11/21/2022		Batch	A	1,655.28
	1	Hotel reservation for Melissa Ward NAEYC Washi					1,655.28				
		10E006 2330 3320 31 000000			100.00% 1,655.28						
	11/17/2022	34117	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		11/21/2022		Batch	A	238.75
	1	Psychological online protocols.					238.75				
		10E006 2140 4100 31 000000			100.00% 238.75						
	11/17/2022	34118	VILLATER001	Villasenor Teresa	Western Psychological, Torrance		11/21/2022		Batch	A	95.70
	1	Psychological Protocols.					95.70				
		10E006 2140 4100 31 000000			100.00% 95.70						
	11/10/2022	33871	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		11/11/2022		Batch	A	62.99
	1	ELS Program Supplies.					62.99				
		10E006 1203 4100 31 000000			100.00% 62.99						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/08/2022	33870	VILLATER001	Villasenor Teresa	Ultimate Slp, Farmington, CT, 0		11/11/2022		Batch	A	139.92
	1	Annual Speech subscription for Laura Berk.					139.92				
		10E006 2150 3140 31 499800			100.00% 139.92						
	11/07/2022	33869	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	11/11/2022		Batch	A	-19.00
	1	The refund to be reversed.					-19.00				
		10A000 1209 0000 00 000000			100.00% -19.00						
	11/03/2022	33868	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		11/11/2022		Batch	A	88.75
	1	Speech Protocols.					88.75				
		10E006 2150 4100 31 000000			100.00% 88.75						
	11/01/2022	33877	VILLATER001	Villasenor Teresa	Keyguard At, Spring Lake P, MN,		11/11/2022		Batch	A	91.70
	1	Keyguard for SE student's Ipad.					91.70				
		10E006 1200 4100 31 000000			100.00% 91.70						
	10/31/2022	33874	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	11/11/2022		Batch	A	145.88
	1	Therapy supplies for SE students.					145.88				
		10E006 1200 4100 31 000000			100.00% 145.88						
	10/31/2022	33875	VILLATER001	Villasenor Teresa	Paypal Illinoiscec, 4029357733,		11/11/2022		Batch	A	75.00
	1	Registration for Elizabeth to IL CEC fall conf					75.00				
		10E006 2330 3120 31 000000			100.00% 75.00						
	10/31/2022	33876	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		11/11/2022		Batch	A	130.25
	1	Speech Protocols.					130.25				
		10E006 2150 4100 31 000000			100.00% 130.25						
	10/28/2022	33873	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		11/11/2022		Batch	A	32.00
	1	ELS program supplies.					32.00				
		10E006 1203 4100 31 000000			100.00% 32.00						
	10/25/2022	33872	VILLATER001	Villasenor Teresa	Inclusion Rules, Oak Park, IL,		11/11/2022		Batch	A	396.00
	1	Registration to online professional learning m					396.00				
		10E006 2210 3120 31 499800			100.00% 396.00						
	10/21/2022	33802	VILLATER001	Villasenor Teresa	Samsclub.Com, 888-746-7726, AR,		10/25/2022		Batch	A	85.17
	1	Snacks for ELS Program.					85.17				
		10E006 1203 4100 31 000000			100.00% 85.17						
					14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						3,218.39
XXXXXXXXXXXXXXXX	11/07/2022	34002	SULIMMAG000	Sulimowska Magdalena	Marriott Theatre, 847-634-0100,	MARRIOTT004	11/11/2022		Batch	A	504.00
	1	Wizard of Oz Field trip					504.00				
		10E127 1110 3317 31 000000			100.00% 504.00						

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						
XXXXXXXXXXXXXXXX continued...											
	11/07/2022	34003	SULIMMAG000	Sulimowska Magdalena	Papa Johns 3233, 918-576-7301,		11/11/2022		Batch	A	34.95
	1	Nominations for School is Awesome, pizza suppl					34.95				
		10E127 2410 4100 31 000000			100.00% 34.95						
	11/02/2022	34001	SULIMMAG000	Sulimowska Magdalena	Paypal Cteelgin, 4029357733, IL		11/11/2022		Batch	A	322.00
	1	Seussical Jr. Field trip					322.00				
		10E127 1110 3317 31 000000			100.00% 322.00						
	11/02/2022	34004	SULIMMAG000	Sulimowska Magdalena	Jewel Osco 3476, Mount Prospec,		11/11/2022		Batch	A	87.87
	1	Fall Pot Luck					87.87				
		10E127 2410 4100 31 000000			100.00% 87.87						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						948.82
XXXXXXXXXXXXXXXX	11/17/2022	34140	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		11/21/2022		Batch	A	423.81
	1	National ESP Day Staff Breakfast					423.81				
		10E134 2410 4100 31 000000			100.00% 423.81						
	11/15/2022	34099	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 P, Elk Gro	PANERA B000	11/16/2022		Batch	A	-3.01
	1	Refund of tax					-3.01				
		10A000 1209 0000 00 000000			92.69% -2.79						
		10R000 1950 0000 00 000000			7.31% -0.22						
	10/28/2022	33964	ZULAUKAT000	Zulauf Katherine Marie	Jewel Osco 3473, Des Plaines, I		11/11/2022		Batch	A	193.16
	1	Staff treats, gifts for bus drivers, and stude					193.16				
		10E134 1110 4100 31 000000			100.00% 193.16						
	10/27/2022	33963	ZULAUKAT000	Zulauf Katherine Marie	Aldi 40055, Arlington Hei, IL,		11/11/2022		Batch	A	130.63
	1	Food for Staff Meetings					130.63				
		10E134 2410 4100 31 000000			100.00% 130.63						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						744.59
XXXXXXXXXXXXXXXX	11/07/2022	33937	JENSKALI000	Jenski Alison L	Customink Llc, 8002934232, VA,	CUSTOMIN001	11/11/2022		Batch	A	405.28
	1	Drama Class Shirts					405.28				
		10E242 1500 4100 31 000000			100.00% 405.28						
XXXXXXXXXXXXXXXX	11/18/2022	34149	RODRISAR002	Rodriguez Sarah A	Dunkin #353202 Q35, Elkgrove Vl		11/21/2022		Batch	A	53.03
	1	staff appreciation dunkin					53.03				
		10A000 1209 0000 00 000000			9.92% 5.26						
		10E135 2410 4100 31 000000			90.08% 47.77						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/03/2022	34019	RODRISAR002	Rodriguez Sarah A	Jewel Osco 3220, Elk Grove Vil,		11/11/2022		Batch	A	114.38
	1	PLT meeting refreshments					114.38				
		10E135 2210 4100 31 000000			100.00% 114.38						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						167.41
XXXXXXXXXXXXXXXX	11/07/2022	33950	BERESJOH000	Beres John Anthony	The Home Depot #6701, Elk Grove	HOME DEP000	11/11/2022		Batch	A	113.24
	1	BATTERIES AND CO2 DETECTORS					113.24				
		20E099 2540 4100 31 000000			100.00% 113.24						
	10/27/2022	33951	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/11/2022		Batch	A	3.42
	1	OTHER SUPPLIES; COIN BATTERY LITHIUM					3.42				
		20E099 2540 4990 31 000000			100.00% 3.42						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						116.66
XXXXXXXXXXXXXXXX	11/15/2022	34086	TORRENAN003	Torres Nancy	Sp Makeymakey-Joylab, Ben Lomon		11/16/2022		Batch	A	2,849.75
	1	Makey Makey kits for Grove					2,849.75				
		10E073 1120 4100 31 000000			100.00% 2,849.75						
	11/14/2022	34044	TORRENAN003	Torres Nancy	Vista Higher Learning,, 8006187		11/15/2022		Batch	A	92.38
	1	Purchased Connect Books for ESL at FV					92.38				
		10E068 2230 4100 31 000000			100.00% 92.38						
	11/02/2022	33834	TORRENAN003	Torres Nancy	Rosetta Stone, 800-280-8172, VA		11/11/2022		Batch	A	2,000.00
	1	Purchased extra Rosetta Stone accounts for New					2,000.00				
		10E068 1800 4700 31 000000			100.00% 2,000.00						
	10/24/2022	33796	TORRENAN003	Torres Nancy	Avid Center, 8583804800, CA, 92		10/25/2022		Batch	A	-800.00
	1	Refund from AVID registration					-800.00				
		10E073 1120 3120 31 499822			100.00% -800.00						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						4,142.13
XXXXXXXXXXXXXXXX	11/18/2022	34132	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		11/21/2022		Batch	A	106.20
	1	OTHER SUPPLIES; CCM GALV FASCO DI BLOWER WHEEL					106.20				
		20E099 2540 4990 31 000000			100.00% 106.20						
	11/18/2022	34133	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	11/21/2022		Batch	A	7.99
	1	GENERAL SUPPLIES; PAINTER'S TOUCH SPRAY PAINT					7.99				
		20E099 2540 4100 31 000000			100.00% 7.99						
	11/15/2022	34094	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	11/16/2022		Batch	A	13.98
	1	GENERAL SUPPLIES; UTILITY LIGHTER SURESTRT					13.98				
		20E099 2540 4100 31 000000			100.00% 13.98						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
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	11/07/2022	33939	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	11/11/2022		Batch	A	33.98
	1	GENERAL SUPPLIES; TIEDOWN RATCH AND POLY ROPE					33.98				
		20E099 2540 4100 31 000000			100.00% 33.98						
	11/04/2022	33938	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	11/11/2022		Batch	A	26.99
	1	GENERAL SUPPLIES; 24PC SAE 6PT SOCKETS					26.99				
		20E099 2540 4100 31 000000			100.00% 26.99						
	10/31/2022	33940	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	11/11/2022		Batch	A	23.99
	1	GENERAL SUPPLIES; CARBIDE TIPPED MASONRY DRILL					23.99				
		20E099 2540 4100 31 000000			100.00% 23.99						
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						213.13
XXXXXXXXXXXXXXXX	11/11/2022	34040	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Arlington Hei, IL,		11/14/2022		Batch	A	62.50
	1	Office supplies (Family night)					62.50				
		10E132 3000 4100 31 000000			100.00% 62.50						
	11/08/2022	33981	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Inc., 877-530-8733		11/11/2022		Batch	A	185.00
	1	Office supplies (Family night)					185.00				
		10E132 3000 4100 31 000000			100.00% 185.00						
	11/08/2022	33982	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		11/11/2022		Batch	A	92.84
	1	Office supplies (Family night)					92.84				
		10E132 3000 4100 31 000000			100.00% 92.84						
	11/08/2022	33983	ORTIZMAR002	Ortiz Maria, Ms	Metropolis Performing, 84757721	METROPOL002	11/11/2022		Batch	A	16.00
	1	Field trip (Metropolis)					16.00				
		10E132 1110 3317 31 000000			100.00% 16.00						
	11/07/2022	33980	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Inc., 877-530-8733		11/11/2022		Batch	A	60.00
	1	Office supplies (Family night)					60.00				
		10E132 3000 4100 31 000000			100.00% 60.00						
	11/02/2022	33979	ORTIZMAR002	Ortiz Maria, Ms	Dollartree, Schaumburg, IL, 601		11/11/2022		Batch	A	126.00
	1	Office supplies (Family night)					126.00				
		10E132 3000 4100 31 000000			100.00% 126.00						
	10/25/2022	33984	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		11/11/2022		Batch	A	20.28
	1	Office supplies (Family night)					20.28				
		10E132 3000 4100 31 000000			100.00% 20.28						
	10/25/2022	33985	ORTIZMAR002	Ortiz Maria, Ms	Sp Tang Math, San Diego, CA, 92		11/11/2022		Batch	A	99.95
	1	Office supplies (4th Grade)					99.95				
		10E132 1110 4100 31 000000			100.00% 99.95						

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						
XXXXXXXXXXXXXXXX continued...											
	10/25/2022	33986	ORTIZMAR002	Ortiz Maria, Ms	Metropolis Performing, 84757721	METROPOL002	11/11/2022		Batch	A	24.00
	1	Field trip (Metropolis Theater)					24.00				
		10E132 1110 3317 31 000000			100.00% 24.00						
	10/25/2022	33987	ORTIZMAR002	Ortiz Maria, Ms	Metropolis Performing, 84757721	METROPOL002	11/11/2022		Batch	A	228.00
	1	Field trip (Metropolis Theater)					228.00				
		10E132 1110 3317 31 000000			100.00% 228.00						
					10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						914.57
XXXXXXXXXXXXXXXX	11/18/2022	34139	VENTIJEN000	Ventimiglia Jennifer	Pupuseria El Salvadore, Mt Pros		11/21/2022		Batch	A	145.23
	1	Staff dinner for Family Reading Night 11/17/22					145.23				
		10E131 3000 4100 31 000000			100.00% 145.23						
	10/31/2022	33962	VENTIJEN000	Ventimiglia Jennifer	Vinis Pizza, Elk Grove Vil, IL,		11/11/2022		Batch	A	203.48
	1	Supplies for Newcomer Club family night					203.48				
		10E131 2410 4100 31 000000			100.00% 203.48						
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						348.71
XXXXXXXXXXXXXXXX	11/18/2022	34142	SMITHLIL000	Smith Lily	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	11/21/2022		Batch	A	132.01
	1	Dinner for staff (Family night)					132.01				
		10E132 3000 4100 31 000000			100.00% 132.01						
	11/17/2022	34141	SMITHLIL000	Smith Lily	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	11/21/2022		Batch	A	300.60
	1	Family night (cookies)					300.60				
		10E132 3000 4100 31 000000			100.00% 300.60						
	10/31/2022	33967	SMITHLIL000	Smith Lily	Dollartree, South Elgin, IL, 60		11/11/2022		Batch	A	133.75
	1	Office supplies (Family night)					133.75				
		10E132 3000 4100 31 000000			100.00% 133.75						
	10/26/2022	33966	SMITHLIL000	Smith Lily	Kohls #0059, West Dundee, IL, 6		11/11/2022		Batch	A	65.46
	1	Office supplies					65.46				
		10E132 2410 4100 31 000000			100.00% 65.46						
	10/24/2022	33826	SMITHLIL000	Smith Lily	Dollar Tree, Inc., 877-530-8733		10/25/2022		Batch	A	90.00
	1	Office supplies (Family night)					90.00				
		10E132 3000 4100 31 000000			100.00% 90.00						
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						721.82
XXXXXXXXXXXXXXXX	11/18/2022	34143	RODRIMAR032	Rodriguez Maribel	The Webstaurant Store, 717-392-		11/21/2022		Batch	A	45.10
	1	Clear containers for science experiment - Thou					45.10				
		10E245 1120 4100 31 000000			100.00% 45.10						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX continued...											
	11/11/2022	34041	RODRIMAR032	Rodriguez Maribel	Me-Hoffman Est-Reserve, 8476451		11/14/2022		Batch	A	2,300.00
	1	8th Grade Field Trip Deposit to Main Event					2,300.00				
		10E245 1120 3317 31 000000			100.00% 2,300.00						
	11/01/2022	33997	RODRIMAR032	Rodriguez Maribel	Wpy First Educational, 855-999-		11/11/2022		Batch	A	299.00
	1	Better Behavior Blueprint Series Fall '22 Coho					299.00				
		10E245 1120 3120 31 000000			100.00% 299.00						
	10/31/2022	33994	RODRIMAR032	Rodriguez Maribel	Walmart.Com 8009666546, 800-966		11/11/2022		Batch	A	27.26
	1	Quarter 1 Celebration Items for Minute to Win					27.26				
		10E245 1120 4100 31 000000			100.00% 27.26						
	10/31/2022	33996	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3425, Des Plaines, I		11/11/2022		Batch	A	143.88
	1	12in Cookie Cake - Reward for Red Ribbon Week					143.88				
		10E245 1120 4100 31 000000			100.00% 143.88						
	10/28/2022	33995	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, 918-576-7301,		11/11/2022		Batch	A	53.99
	1	Pizza Party for Girls Basketball Team 7 Large					53.99				
		10E245 1500 4100 31 000000			100.00% 53.99						
	10/27/2022	33990	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/11/2022		Batch	A	119.28
	1	Quarter 1 Celebration - Minute to Win It Chall					119.28				
		10E245 1120 4100 31 000000			100.00% 119.28						
	10/27/2022	33991	RODRIMAR032	Rodriguez Maribel	Walmart.Com, 8009666546, AR, 72	WALMART 000	11/11/2022		Batch	A	78.09
	1	12x18 Construction Paper (qty 9) 3:red, 3: yel					78.09				
		10E245 1120 4100 31 000000			100.00% 78.09						
	10/27/2022	33992	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/11/2022		Batch	A	246.94
	1	Candy for Student Senate to sell at Sporting e					246.94				
		11E245 1999 6900 31 004800			100.00% 246.94						
	10/27/2022	33993	RODRIMAR032	Rodriguez Maribel	Staples Direct, 800-3333330, MA		11/11/2022		Batch	A	66.99
	1	School Glue 4oz. - 48 pack					66.99				
		10E245 1120 4100 31 000000			100.00% 66.99						
	10/26/2022	33989	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3473, Des Plaines, I		11/11/2022		Batch	A	30.00
	1	Amazon Gift Cards (qty 3) for Pumpkin Decorati					30.00				
		10E245 1120 4100 31 000000			100.00% 30.00						
	10/25/2022	33988	RODRIMAR032	Rodriguez Maribel	Quicken Inc, 6502501900, CA, 94		11/11/2022		Batch	A	-4.19
	1	Refund of sales tax on Quicken renewal members					-4.19				
		10A000 1209 0000 00 000000			100.00% -4.19						
	10/21/2022	33829	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, 918-576-7301,		10/25/2022		Batch	A	88.99
	1	Pizza Party for Cross Country Team (qty 12 Lar					88.99				
		10E245 1500 4100 31 000000			100.00% 88.99						

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						

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13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 3,495.33

354 transaction(s). Total Amount ====> 102,972.39

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1025	CRX International In	11/16/2022	10/31/2022	20462	10/01/22 -10/31/22	319.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1025	319.80		
222301421	Blue Cross & Blue Sh	11/16/2022	11/13/2022	7616546589	11/05/22 - 11/11/22	144,144.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301421	144,144.03		
222301422	CVS/Caremark	11/16/2022	11/01/2022	53588544	10/24/22 - 10/31/22	56,253.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	11/16/2022	11/08/2022	53594927	11/01/22 - 11/07/22	33,157.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301422	89,411.04		
222301423	Delta Dental of Illi	11/16/2022	10/31/2022	20221031	10/27/22 - 11/02/22	5,378.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/16/2022	11/07/2022	2022107	11/03/22 - 11/09/22	12,661.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301423	18,039.53		
222301425	Employee Benefits Co	11/16/2022	10/31/2022	3812205	Employee Reimbursement	231.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/01/2022	3814044	Employee Reimbursement	190.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/02/2022	3814747	Employee Reimbursement	178.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/03/2022	3815602	Employee Reimbursement	3,796.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/04/2022	3816557	Employee Reimbursement	289.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/07/2022	3818038	Employee Reimbursement	1,693.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/08/2022	3819513	Employee Reimbursement	1,099.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/09/2022	3820505	Employee Reimbursement	692.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/16/2022	11/10/2022	3821358	Employee Reimbursement	1,509.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301425	9,684.08		
222301439	Blue Cross & Blue Sh	11/23/2022	11/20/2022	7616527736	11/12/22-11/18/22	114,517.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301439	114,517.57		
222301455	Blue Cross & Blue Sh	11/30/2022	11/27/2022	7616571470	11/19/22 -	111,143.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					11/25/22			
					Totals for 222301455	111,143.22		
222301456	CHC Wellness Inc	11/30/2022	11/09/2022	F6329.01	Flu Shots	5,132.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301456	5,132.00		
222301457	CVS/Caremark	11/30/2022	11/16/2022	53600350	11/08/22 - 11/15/22	49,985.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	11/30/2022	11/24/2022	53606027	11/16/22 - 11/23/22	87,096.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301457	137,082.23		
222301458	Delta Dental of Illi	11/30/2022	12/31/2022	1629265	12/01/22 - 12/31/22	844.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/30/2022	11/14/2022	20221114	11/10/22 - 11/16/22	11,275.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/30/2022	11/21/2022	20221121	11/17/22 - 11/23/22	12,233.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/30/2022	11/28/2022	20221128	11/24/22 - 11/30/22	11,691.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301458	36,045.49		
222301460	Employee Benefits Co	11/30/2022	10/15/2022	3794751	Admin Fee	449.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/15/2022	3826723	Admin Fee	445.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/14/2022	3822772	Employee Reimbursement	1,834.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/15/2022	3833984	Employee Reimbursement	1,257.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/16/2022	3834773	Employee Reimbursement	105.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/17/2022	3835622	Employee Reimbursement	640.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/18/2022	3836846	Employee Reimbursement	86.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/21/2022	3838019	Employee Reimbursement	453.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/22/2022	3839551	Employee Reimbursement	73.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/30/2022	11/23/2022	3840554	Employee Reimbursement	770.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301460	6,117.17		
222301461	Employee Benefits Co	11/30/2022	11/28/2022	3841998	Employee Reimbursement	2,747.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301461	Employee Benefits Co	11/30/2022	11/29/2022	3843911	Employee Reimbursement	25.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301461	2,773.41		
222301468	Blue Cross & Blue Sh	12/07/2022	12/04/2022	7616552870	11/26/22 - 12/02/22	129,723.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301468	129,723.57		
222301656	Dearborn Life Insura	12/13/2022	11/30/2022	F020516 20	Monthly Life AD&D	12,573.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301656	12,573.00		
222301657	OptumHealth Financia	12/13/2022	12/31/2022	190976 202	Monthly Stop Loss Prem	81,316.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301657	81,316.35		
					Totals for checks	898,022.49		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	898,022.49	0.00	0.00	898,022.49
*** Fund Summary Totals ***		898,022.49	0.00	0.00	898,022.49

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13551	Fajardo, Patrick	11/21/2022	10/27/2022	20221027	Game Official 10/27/22	70.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13551	70.00		
13552	Mastandrea, Vito	11/21/2022	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 13552	70.00		
13553	McMullen, Alexander	11/21/2022	10/24/2022	20221024	Game Official 10/24/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13553	70.00		
13554	Fajardo, Patrick	12/02/2022	11/17/2022	20221117	Game Official 11/17/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13554	70.00		
13555	Meister, Joe SR	12/02/2022	11/17/2022	20221117	Game Official 11/17/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13555	105.00		
13556	Rathel, Jaclyn	12/02/2022	11/21/2022	20221121	Shoe Reimbursement	93.50	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13556	93.50		
222301426	Calvacca, Gerald	11/21/2022	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
	Calvacca, Gerald	11/21/2022	10/25/2022	20221025	Game Official 10/25/22	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 222301426	140.00		
222301427	Krusinski, Gerald	11/21/2022	11/10/2022	20221110	Game Official 11/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Krusinski, Gerald	11/21/2022	10/25/2022	20221025	Game Official 10/25/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301427	140.00		
222301428	McClelland, Tom	11/21/2022	10/26/2022	20221026	Game Official 10/26/22	105.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	McClelland, Tom	11/21/2022	10/27/2022	20221027	Game Official 10/27/22	140.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 222301428	245.00		
222301429	McGuire, Mike	11/21/2022	10/25/2022	20221025	Game Official 10/25/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	11/21/2022	11/10/2022	20221110	Game Official 11/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301429	140.00		
222301430	Modica, Benedetto	11/21/2022	10/24/2022	20221024	Game Official 10/24/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301430	70.00		
222301431	Okrzesik, Randy	11/21/2022	10/26/2022	20221026	Game Official 10/26/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	11/21/2022	10/28/2022	20221028	Game Official 10/28/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301431	175.00		
222301462	Donatucci, Sam	12/02/2022	11/18/2022	20221118	Game Official 11/18/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301462	70.00		
222301463	Funkhouser, David	12/02/2022	11/18/2022	20221118	Game Official 11/18/22	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301463	35.00		
222301464	McClelland, Tom	12/02/2022	11/15/2022	20221115	Game Official 10/25 & 11/15/22	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301464	140.00		
222301465	McGuire, Mike	12/02/2022	11/15/2022	20221115	Game Official 11/15/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301465	70.00		
222301466	Okrzesik, Randy	12/02/2022	11/15/2022	20221115	Game Official 11/15/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301466	70.00		
222301467	Zumph, John	12/02/2022	11/15/2022	20221115	Game Official 11/15/22	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 222301467	70.00		
					Totals for checks	1,843.50		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,528.50	1,528.50
11	STUDENT ACTIVITY FUND	0.00	0.00	315.00	315.00
*** Fund Summary Totals ***		0.00	0.00	1,843.50	1,843.50

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

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Cisneros, Rosa	11/10/2022	11/10/2022	20221110ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421351	129.70		
State Disbursement U	11/10/2022	11/10/2022	20221110ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2022	11/10/2022	20221110ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2022	11/10/2022	20221110ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2022	11/10/2022	20221110ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2022	11/10/2022	20221110ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421352	1,802.47		
State Disbursement U	11/15/2022	11/15/2022	20221115ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421353	694.81		
Cisneros, Rosa	11/25/2022	11/25/2022	20221125ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421370	129.70		
State Disbursement U	11/25/2022	11/25/2022	20221125ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/25/2022	11/25/2022	20221125ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/25/2022	11/25/2022	20221125ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/25/2022	11/25/2022	20221125ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/25/2022	11/25/2022	20221125ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421371	1,802.47		
State Disbursement U	11/30/2022	11/30/2022	20221130ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421372	694.81		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	11/10/2022	11/10/2022	20221110ADFED	Payroll accrual	199,178.52	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFED	Payroll accrual	14,719.25	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFED	Payroll accrual	187.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFIC	Payroll accrual	30,065.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFMED	Payroll accrual	34,637.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFTA	Payroll accrual	6,884.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110AFFIC	Payroll accrual	30,065.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/10/2022	11/10/2022	20221110AFFMED	Payroll accrual	34,637.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301147	350,578.34		
Illinois Dept Revenu	11/10/2022	11/10/2022	20221110ADSTA	Payroll accrual	307.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/10/2022	11/10/2022	20221110ADSTX	Payroll accrual	94,501.58	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/10/2022	11/10/2022	20221110ADSTX	Payroll accrual	6,851.95	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/10/2022	11/10/2022	20221110ADSTX	Payroll accrual	110.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222301148	101,770.83		
AAEC Credit Union	11/10/2022	11/10/2022	20221110ADVAAEC	Payroll accrual	51,406.26	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/10/2022	11/10/2022	20221110ADVAAEC	Payroll accrual	5,662.18	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 222301149	57,068.44		
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADDENTA	Payroll accrual	7,052.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADDENTA	Payroll accrual	397.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADHEALT	Payroll accrual	102,271.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADHEALT	Payroll accrual	6,008.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSAF	Payroll accrual	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSAH	Payroll accrual	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSBD	Payroll accrual	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSBF	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSBF	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSBH	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110ADIFSBH	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFDENTA	Payroll accrual	19,561.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFDENTA	Payroll accrual	1,463.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFHEALT	Payroll accrual	338,582.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFHEALT	Payroll	27,547.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFLIF	Payroll	4,537.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFLIF	Payroll	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2022	11/10/2022	20221110AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222301150	515,662.74		
District 59 Educatio	11/10/2022	11/10/2022	20221110ADUCE	Payroll	27,685.80	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/10/2022	11/10/2022	20221110ADUCEPT	Payroll	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/10/2022	11/10/2022	20221110ADUCL	Payroll	4,522.98	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/10/2022	11/10/2022	20221110ADUCL	Payroll	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/10/2022	11/10/2022	20221110ADUCLPT	Payroll	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 222301151	32,723.10		
CCSD59	11/10/2022	11/10/2022	20221110ADA15	Payroll	3,548.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2022	11/10/2022	20221110ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2022	11/10/2022	20221110ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2022	11/10/2022	20221110ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2022	11/10/2022	20221110ADA03	Payroll	24,739.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2022	11/10/2022	20221110ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2022	11/10/2022	20221110ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	11/10/2022	11/10/2022	20221110ADC03	Payroll accrual	9,367.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA08	Payroll accrual	23,117.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADB08	Payroll accrual	6,649.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADC08	Payroll accrual	1,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA37	Payroll accrual	4,733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA07	Payroll accrual	5,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2022	11/10/2022	20221110ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301153	91,478.46		
First National Bank	11/15/2022	11/15/2022	20221115ADFED	Payroll accrual	42,280.52	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115ADFED	Payroll	1,608.63	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	11/15/2022	11/15/2022	20221115ADFED	Payroll accrual	413.54	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115ADFIC	Payroll accrual	4,424.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115ADFMED	Payroll accrual	5,509.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115ADFTA	Payroll accrual	909.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115AFFIC	Payroll accrual	4,424.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2022	11/15/2022	20221115AFFMED	Payroll accrual	5,333.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301406	65,133.59		
Illinois Dept Revenu	11/15/2022	11/15/2022	20221115ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2022	11/15/2022	20221115ADSTX	Payroll accrual	15,419.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2022	11/15/2022	20221115ADSTX	Payroll accrual	633.53	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2022	11/15/2022	20221115ADSTX	Payroll accrual	157.74	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222301407	16,214.05		
AAEC Credit Union	11/15/2022	11/15/2022	20221115ADVAAEC	Payroll accrual	8,535.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/15/2022	11/15/2022	20221115ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 222301408	9,213.48		
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADDENTA	Payroll accrual	77.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADHEALT	Payroll accrual	333.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADIFSBD	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADIFSBF	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115ADIFSBH	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFDENTA	Payroll accrual	3,317.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFHEALT	Payroll accrual	61,573.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFHEALT	Payroll accrual	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFLIF	Payroll accrual	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFLIF	Payroll accrual	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFLTD	Payroll accrual	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFLTD	Payroll accrual	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2022	11/15/2022	20221115AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 222301409	71,455.40		
CCSD59	11/15/2022	11/15/2022	20221115ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
CCSD59	11/15/2022	11/15/2022	20221115ADA03	Payroll accrual	1,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADA08	Payroll accrual	2,412.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADB08	Payroll accrual	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADA07	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/15/2022	11/15/2022	20221115ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301410	9,148.00		
Fannin, Elizabeth	11/15/2022	11/15/2022	20221115ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 222301411	940.00		
Illinois Municipal R	11/14/2022	10/14/2022	20221014ADMIMRF	Payroll accrual	3,258.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/14/2022	20221014ADMIMRV	Payroll accrual	3,303.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/14/2022	20221014AFMIMRF	Payroll accrual	8,297.62	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/14/2022	20221014BDMIMRF	Payroll accrual	23,149.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/14/2022	20221014BDMIMRV	Payroll accrual	5,563.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/14/2022	20221014BFMIMRF	Payroll accrual	58,954.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/28/2022	20221028ADMIMRF	Payroll accrual	3,247.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Municipal R	11/14/2022	10/28/2022	20221028ADMIMRV	Payroll accrual	3,299.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/28/2022	20221028AFMIMRF	Payroll accrual	8,270.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/28/2022	20221028BDMIMRF	Payroll accrual	22,821.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/28/2022	20221028BDMIMRV	Payroll accrual	5,407.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/28/2022	20221028BFMIMRF	Payroll accrual	58,119.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/31/2022	20221031 AE IMR	Adj for IMRF - due to A Emmanuel Void	-154.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/14/2022	10/31/2022	% ADJUSTMENT	Pennies on IMRF adjustment for OCT 2022	0.34	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301413	203,539.34		
Teachers Retirement	11/03/2022	10/28/2022	20221028ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301414	26,989.51		
This Fund	11/03/2022	10/28/2022	20221028ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/03/2022	10/28/2022	20221028AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP INS	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP INS	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP INS	734.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP INS	314.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP INS	734.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP	314.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				INS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP	1,469.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
				INS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP	314.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				INS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/03/2022	10/25/2022	286582-25	10/25/22 TRIP	734.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND
				INS			TYPICAL/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301415	11,112.61		
Teachers Retirement	11/03/2022	10/28/2022	20221028AFTRMBI	Payroll	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301416	1,739.31		
Teachers Retirement	11/10/2022	10/28/2022	20221028BDTR9	Payroll	180,314.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301417	180,314.03		
This Fund	11/10/2022	10/28/2022	20221028BDTPT	Payroll	18,031.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/10/2022	10/28/2022	20221028BFTRTHI	Payroll	13,423.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/10/2022	10/28/2022	TRS PENNIES ADJ	TRS 10.28.22	-0.02	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				26p Pennies			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment			
				Totals for 222301418	31,454.18		
Teachers Retirement	11/10/2022	10/28/2022	20221028BFTRMBI	Payroll	11,620.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301419	11,620.86		
Teachers Retirement	11/10/2022	10/28/2022	20221028AFTFED	Payroll	3,125.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301420	3,125.18		
First National Bank	11/25/2022	11/25/2022	20221125ADFED	Payroll	198,370.47	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/25/2022	11/25/2022	20221125ADFED	Payroll	16,174.68	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	11/25/2022	11/25/2022	20221125ADFED	Payroll accrual	188.23	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125ADFIC	Payroll accrual	30,571.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125ADFMED	Payroll accrual	34,703.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125ADFTA	Payroll accrual	6,854.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125AFFIC	Payroll accrual	30,571.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/25/2022	11/25/2022	20221125AFFMED	Payroll accrual	34,703.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301432	352,341.00		
Illinois Dept Revenu	11/25/2022	11/25/2022	20221125ADSTA	Payroll accrual	282.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/25/2022	11/25/2022	20221125ADSTX	Payroll accrual	94,371.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/25/2022	11/25/2022	20221125ADSTX	Payroll accrual	7,201.69	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/25/2022	11/25/2022	20221125ADSTX	Payroll accrual	110.62	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222301433	101,966.16		
AAEC Credit Union	11/25/2022	11/25/2022	20221125ADVAAEC	Payroll accrual	51,615.25	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/25/2022	11/25/2022	20221125ADVAAEC	Payroll accrual	5,662.18	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 222301434	57,277.43		
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADDENTA	Payroll accrual	7,069.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADDENTA	Payroll accrual	397.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADDENTA	Payroll	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADHEALT	Payroll	101,741.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADHEALT	Payroll	6,008.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADHEALT	Payroll	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSAF	Payroll	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSAH	Payroll	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSBD	Payroll	2,374.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSBF	Payroll	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSBF	Payroll	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSBH	Payroll	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125ADIFSBH	Payroll	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFDENTA	Payroll	19,202.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFDENTA	Payroll	1,463.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFDENTA	Payroll	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFHEALT	Payroll	336,117.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFHEALT	Payroll	27,547.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFLIF	Payroll	4,553.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFLIF	Payroll accrual	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/25/2022	11/25/2022	20221125AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 222301435	512,257.40		
District 59 Educatio	11/25/2022	11/25/2022	20221125ADUCE	Payroll accrual	27,795.66	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/25/2022	11/25/2022	20221125ADUCEPT	Payroll accrual	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/25/2022	11/25/2022	20221125ADUCL	Payroll accrual	4,552.35	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/25/2022	11/25/2022	20221125ADUCL	Payroll accrual	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/25/2022	11/25/2022	20221125ADUCLPT	Payroll accrual	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 222301436	32,862.33		
CCSD59	11/25/2022	11/25/2022	20221125ADA15	Payroll accrual	3,548.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADB13	Payroll accrual	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA03	Payroll accrual	24,739.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC03	Payroll accrual	9,157.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA08	Payroll accrual	23,117.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADB08	Payroll	6,649.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
CCSD59	11/25/2022	11/25/2022	20221125ADC08	Payroll accrual	1,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA37	Payroll accrual	4,733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA07	Payroll accrual	5,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/25/2022	11/25/2022	20221125ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301438	91,268.46		
Voya Institutional T	11/10/2022	11/10/2022	20221110ADBSSP	Payroll accrual	3,063.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301440	3,063.00		
Teachers Retirement	11/10/2022	11/10/2022	20221110ADTR9	Payroll accrual	181,491.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/10/2022	11/10/2022	20221110 ADJ	Misc Adj for 11/10/22 TRS report	14.79	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301441	181,506.60		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
This Fund	11/10/2022	11/10/2022	20221110ADTPT	Payroll accrual	18,149.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/10/2022	11/10/2022	20221110AFTRTHI	Payroll accrual	13,510.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301442	31,659.67		
Teachers Retirement	11/10/2022	11/10/2022	20221110AFTRMBI	Payroll accrual	11,696.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301443	11,696.66		
Teachers Retirement	11/10/2022	11/10/2022	20221110AFTFED	Payroll accrual	3,605.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301444	3,605.16		
First National Bank	11/30/2022	11/30/2022	20221130ADFED	Payroll accrual	42,256.52	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130ADFED	Payroll accrual	1,523.38	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130ADFED	Payroll accrual	420.82	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130ADFIC	Payroll accrual	4,396.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130ADFMED	Payroll accrual	5,522.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130AFFIC	Payroll accrual	4,396.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2022	11/30/2022	20221130AFFMED	Payroll accrual	5,326.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301445	65,081.35		
Illinois Dept Revenu	11/30/2022	11/30/2022	20221130ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/30/2022	11/30/2022	20221130ADSTX	Payroll accrual	15,414.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	11/30/2022	11/30/2022	20221130ADSTX	Payroll accrual	608.61	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/30/2022	11/30/2022	20221130ADSTX	Payroll accrual	161.02	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222301446	16,187.46		
AAEC Credit Union	11/30/2022	11/30/2022	20221130ADVAAEC	Payroll accrual	8,785.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/30/2022	11/30/2022	20221130ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 222301447	9,463.48		
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADDENTA	Payroll accrual	77.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADHEALT	Payroll accrual	333.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADIFSBD	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADIFSBF	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130ADIFSBH	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFDENTA	Payroll accrual	3,317.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFHEALT	Payroll accrual	61,573.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFHEALT	Payroll	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFHEALT	Payroll	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFLIF	Payroll	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFLIF	Payroll	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFLIF	Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFLTD	Payroll	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFLTD	Payroll	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2022	11/30/2022	20221130AFLTD	Payroll	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222301448	71,455.40		
Ncpers Group Life In	11/30/2022	11/10/2022	20221110ADVBYER	Payroll	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2022	11/10/2022	20221110ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2022	11/15/2022	20221115ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2022	11/25/2022	20221125ADVBYER	Payroll	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2022	11/25/2022	20221125ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2022	11/30/2022	20221130ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 222301449	432.00		
CCSD59	11/30/2022	11/30/2022	20221130ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/30/2022	11/30/2022	20221130ADA03	Payroll	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/30/2022	11/30/2022	20221130ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/30/2022	11/30/2022	20221130ADA08	Payroll	2,412.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	11/30/2022	11/30/2022	20221130ADB08	Payroll accrual	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2022	11/30/2022	20221130ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2022	11/30/2022	20221130ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2022	11/30/2022	20221130ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2022	11/30/2022	20221130ADA07	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2022	11/30/2022	20221130ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301450	9,248.00		
Fannin, Elizabeth	11/30/2022	11/30/2022	20221130ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 222301451	940.00		
Teachers Retirement	11/28/2022	11/15/2022	20221115ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/28/2022	11/25/2022	287578-20	TRS EXC GOV	13,105.54	10E005 1110 2152 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS EXCESS GOV SALARY INCREASE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301452	40,095.05		
This Fund	11/28/2022	11/15/2022	20221115ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/28/2022	11/15/2022	20221115AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment 11/25/22 inv	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment 11/25/22 inv	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment 11/25/22 inv	734.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment 11/25/22 inv	314.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment	734.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				11/25/22 inv			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment	314.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
				11/25/22 inv			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment	1,469.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
				11/25/22 inv			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment	314.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				11/25/22 inv			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2022	11/25/2022	287578-25	TRIP Payment	734.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND
				11/25/22 inv			TYPICAL/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301453	11,112.61		
Teachers Retirement	11/28/2022	11/15/2022	20221115AFTRMBI	Payroll	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222301454	1,739.31		
				Totals for checks	3,401,793.94		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	2,725,405.92	15.11	25,914.34	2,751,335.37
20	OPERATIONS & MAINTENANCE FUND	143,084.62	0.00	0.00	143,084.62
40	TRANSPORTATION FUND	4,547.02	0.00	0.00	4,547.02
50	MUNICIPAL RETIREMENT/SOC SEC F	502,826.93	0.00	0.00	502,826.93
*** Fund Summary Totals ***		3,375,864.49	15.11	25,914.34	3,401,793.94

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

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

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

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

BE IT RESOLVED THAT on the 12th day of December 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

a. Detail Balance Sheet as of October 10, 2022
b. Combined Revenue and Expense Report as of October 10, 2022
c. Investment Report as of October 10, 2022
d. Activity Fund Statements as of October 10, 2022

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

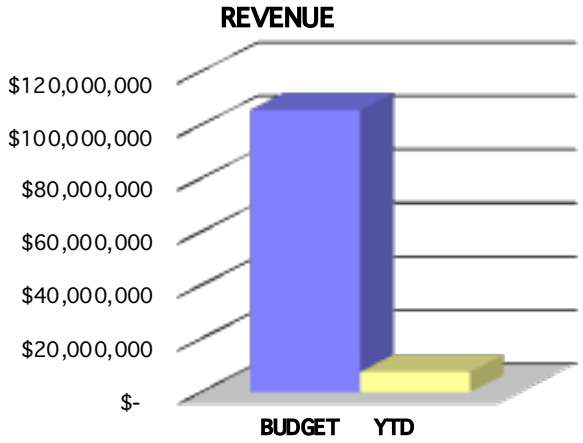
MONTHLY
FINANCIAL STATEMENTS
OCTOBER 2022

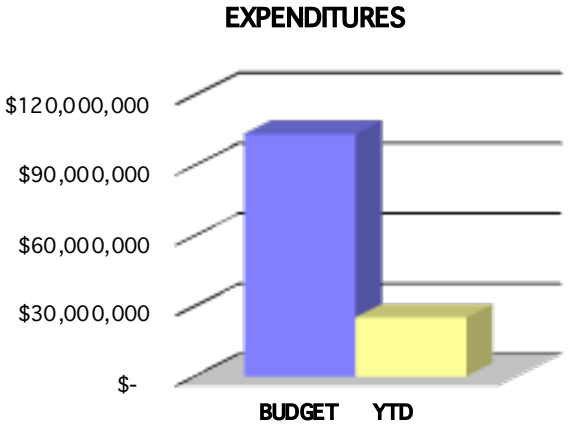
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2022

	2022-2023 Beginning Balance	Current Month Activity	Year to Date Activity	2022-2023 Ending Balance
Cash	$ 12,660,429	$ 344,376	$ (1,123,006)	$ 11,537,423
Taxes Receivable	47,235,804	-	(2,408,604)	44,827,200
Accounts Receivable	34,969	1,571	(32,404)	2,565
Due From Other Govt Units	1,840,668	-	(1,840,668)	-
Accrued Interest Receivable	82,351	(1,793)	(34,231)	48,120
Investments	85,167,623	(4,802,487)	(31,214,276)	53,953,347
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	***$ 147,021,869***	***$ (4,458,333)***	***$ (36,653,189)***	***$ 110,368,680***
Accounts Payable	$ 5,966,993	$ (76,737)	$ (1,161,175)	$ 4,805,818
Payroll Withholding	4,076,548	293,218	(4,203,890)	(127,342)
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	2,209	(18,506)	(555)
Deferred Revenue	9,734,694	-	-	9,734,694
TOTAL LIABILITIES	***$ 24,080,771***	***$ 218,690***	***$ (9,628,160)***	***$ 14,452,610***
TOTAL FUND BALANCE	**122,941,097**	**(4,677,022)**	**(27,025,030)**	**95,916,069**
TOTAL LIABILITIES AND FUND BALANCE	***$ 147,021,869***	***$ (4,458,333)***	***$ (36,653,189)***	***$ 110,368,678***

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 81,902,574	$ 2,530,172	$ 3,235,358	$ 78,667,216	3.95%
State	8,802,534	1,242,041	3,713,055	5,089,479	42.18%
Federal	14,859,529	542,186	730,728	14,128,801	4.92%
TOTAL REVENUE	**$ 105,564,637**	**$ 4,314,399**	**$ 7,679,141**	**$ 97,885,496**	**7.27%**
Expenditures					
Salaries	$ 74,361,354	$ 5,371,181	$ 17,220,694	$ 57,140,660	23.16%
Benefits	12,224,810	1,012,796	2,876,542	9,348,268	23.53%
Purchased Services	7,741,589	522,861	2,142,727	5,598,862	27.68%
Supplies	5,964,567	311,818	1,826,268	4,138,299	30.62%
Capital Outlay	9,000	-	(300)	9,300	-3.33%
Other	2,804,909	100,063	1,012,393	1,792,516	36.09%
Equipment	320,415	2,789	53,194	267,221	16.60%
TOTAL EXPENDITURES	**$ 103,426,644**	**$ 7,321,508**	**$ 25,131,518**	**$ 78,295,126**	**24.30%**
Revenue Over Expenditures	***$ 2,137,993***	***$ (3,007,109)***	***$ (17,452,377)***		

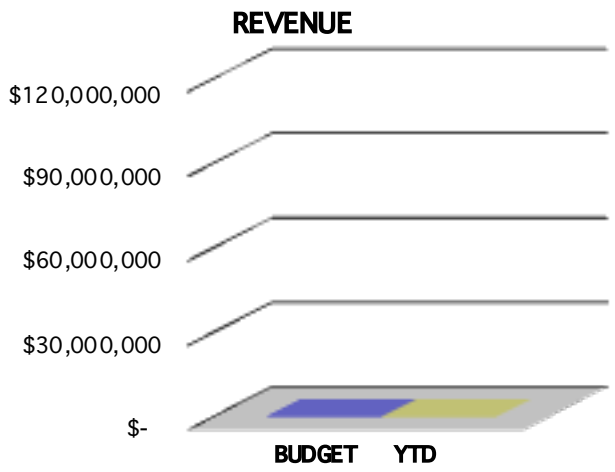


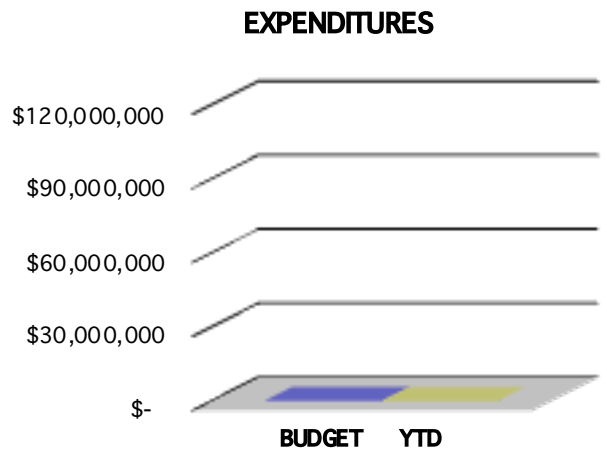


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		$ 2,187	$ 2,212	$ (2,212)	#DIV/0!
TOTAL REVENUE	**$ -**	**$ 2,187**	**$ 2,212**	**$ (2,212)**	**#DIV/0!**
Expenditures					
Other		3,746	6,647	(6,647)	#DIV/0!
TOTAL EXPENDITURES	**$ -**	**$ 3,746**	**$ 6,647**	**$ (6,647)**	**#DIV/0!**
Revenue Over Expenditures	***$ -***	***$ (1,559)***	***$ (4,435)***		

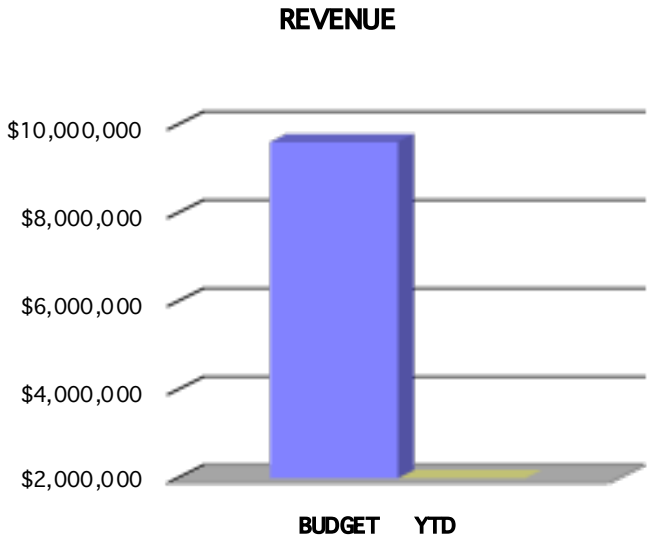


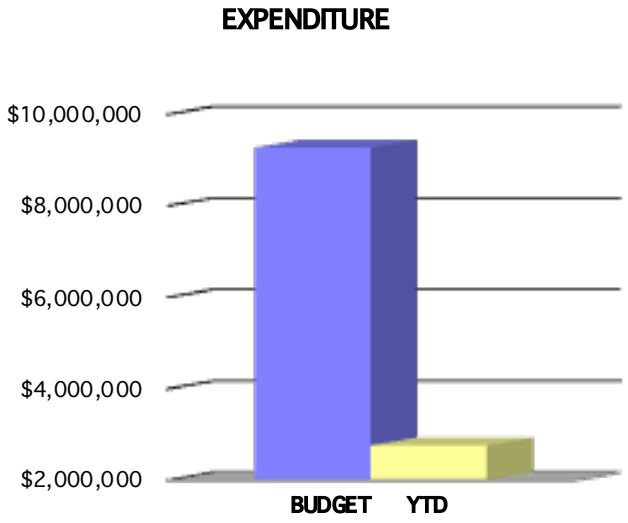


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

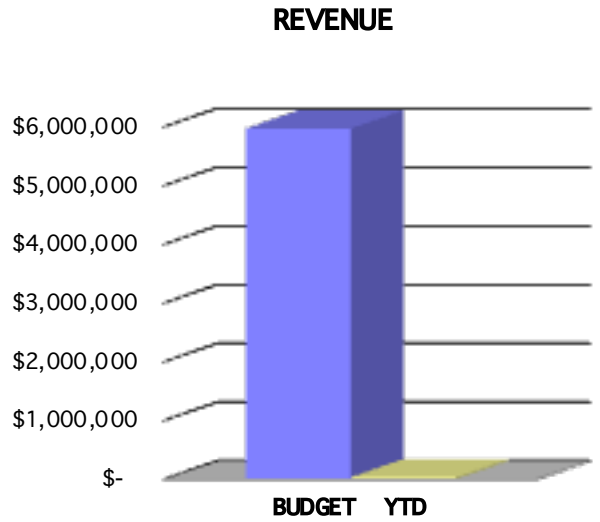
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 5,607,617	$ 489,200	$ 599,874	$ 5,007,743	10.70%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	**$ 9,607,617**	**$ 489,200**	**$ 599,874**	**$ 9,007,743**	**6.24%**
Expenditures					
Salaries	$ 4,689,278	$ 338,804	$ 1,353,094	$ 3,336,184	28.86%
Benefits	909,305	81,530	245,984	663,321	27.05%
Purchased Services	1,475,177	(37,469)	563,950	911,227	38.23%
Supplies	1,758,240	164,539	520,969	1,237,271	29.63%
Capital Outlay	380,095	-	44,181	335,914	11.62%
Other	4,000	200	200	3,800	5.00%
Equipment	55,000	16,662	34,921	20,079	63.49%
TOTAL EXPENDITURES	**$ 9,271,095**	**$ 564,266**	**$ 2,763,299**	**$ 6,507,796**	**29.81%**
Revenue Over Expenditures	***336,522***	***(75,066)***	***(2,163,425)***		

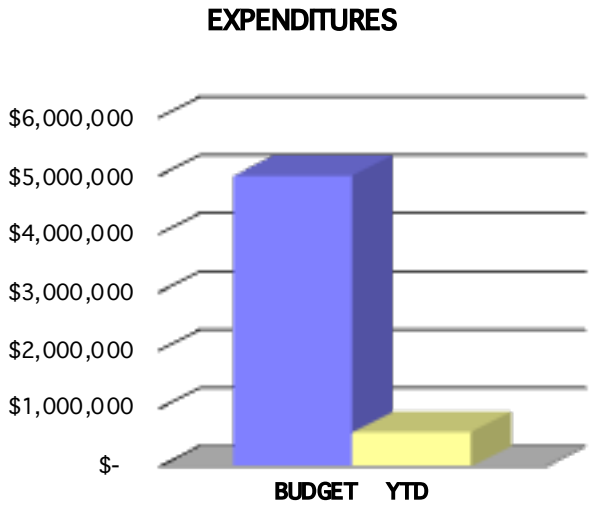




COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
OCTOBER 2022

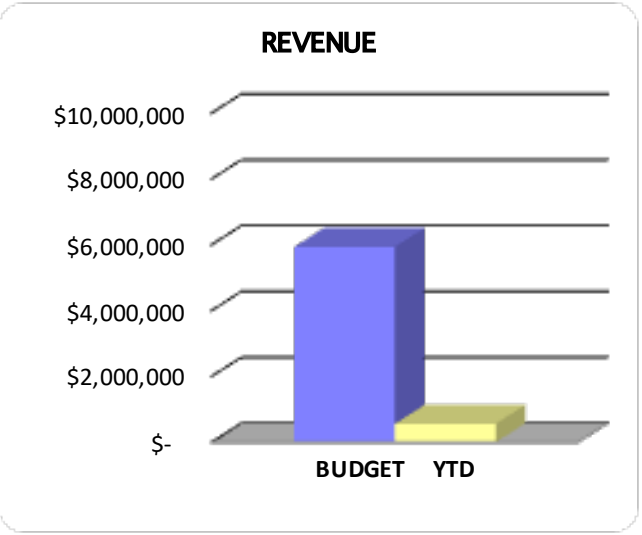
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 5,968,496	$ 8,245	$ 31,753	$ 5,936,743	0.53%
TOTAL REVENUE	**$ 5,968,496**	**$ 8,245**	**$ 31,753**	**$ 5,936,743**	**0.53%**
Expenditures					
Bond Principal Payment	$ 3,815,000	$ -	$ -	$ 3,815,000	0.00%
Bond Interest Payment	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***	***8,245***	***(558,947)***		

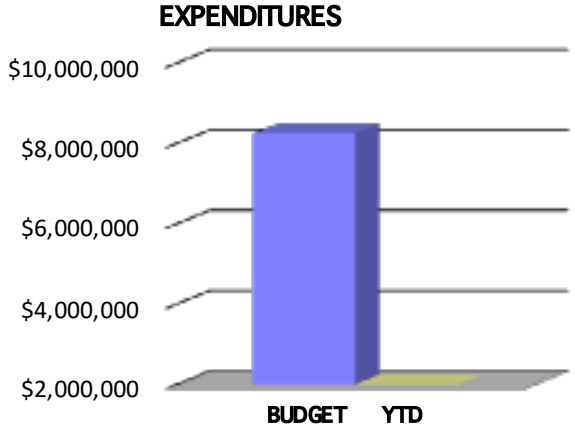




COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
OCTOBER 2022

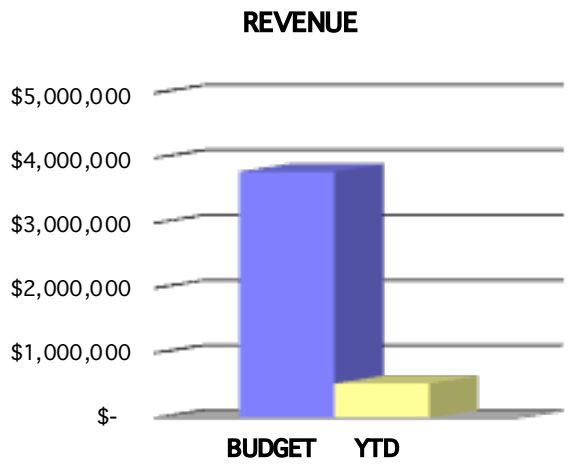
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 4,631,662	$ 14,941	$ 80,405	$ 4,551,257	1.74%
State	1,300,000	474,570	474,570	825,430	36.51%
TOTAL REVENUE	**$ 5,931,662**	**$ 489,511**	**$ 554,975**	**$ 5,376,687**	**9.36%**
Expenditures					
Salaries	$ 296,732	$ 11,777	$ 44,888	$ 251,844	15.13%
Benefits	35,789	3,349	11,096	24,693	31.00%
Purchased Services	7,514,239	604,209	990,220	6,524,019	13.18%
Supplies	287,710	35,904	56,099	231,611	19.50%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	61	61	15,140	0.40%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	**$ 8,254,671**	**$ 655,300**	**$ 1,102,364**	**$ 7,152,307**	**13.35%**
Revenue Over Expenditures	***(2,323,009)***	***(165,789)***	***(547,389)***		

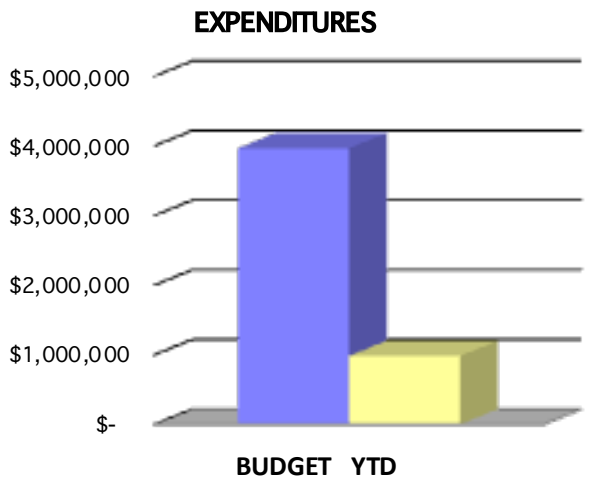




COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
OCTOBER 2022

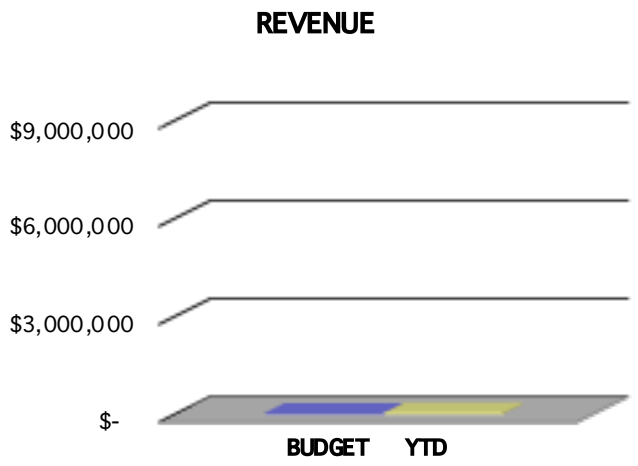
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 3,788,261	$ 471,079	$ 530,204	$ 3,258,057	14.00%
TOTAL REVENUE	**$ 3,788,261**	**$ 471,079**	**$ 530,204**	**$ 3,258,057**	**14.00%**
Expenditures					
Benefits	$ 3,943,726	$ 280,906	$ 981,859	$ 2,961,867	24.90%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	**$ 3,964,326**	**$ 280,906**	**$ 981,859**	**$ 2,982,467**	**24.77%**
Revenue Over Expenditures	***(176,065)***	***190,173***	***(451,655)***		

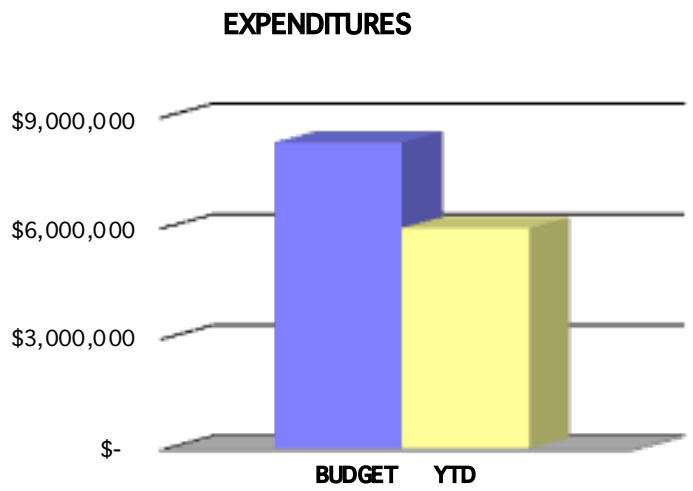




COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
OCTOBER 2022

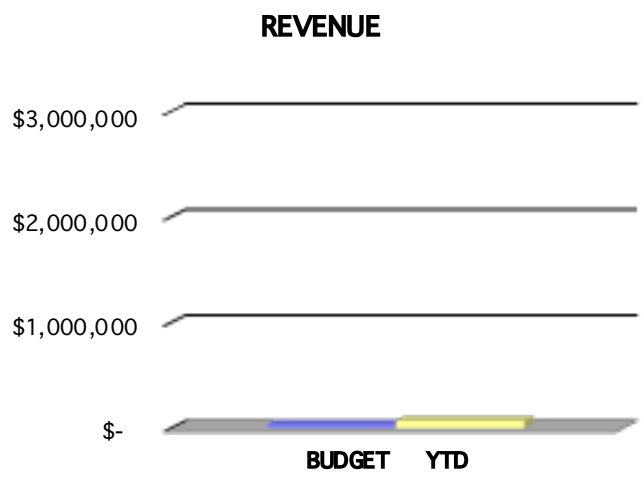
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 25,200	$ 10,811	$ 47,748	$ (22,548)	189.48%
TOTAL REVENUE	**$ 25,200**	**$ 10,811**	**$ 47,748**	**$ (22,548)**	**189.48%**
Expenditures					
Purchased Services	$ 307,063	$ 34,875	$ 420,477	$ (113,414)	136.94%
Supplies	210,396	74,554	359,652	(149,256)	170.94%
Capital Outlay	7,085,172	1,149,842	4,599,207	2,485,965	64.91%
Equipment	684,962	396,858	589,997	94,965	86.14%
TOTAL EXPENDITURES	**- $ 8,287,593**	**$ 1,656,129**	**$ 5,969,333**	**$ 2,318,260**	**72.03%**
Revenue Over Expenditures	***$ (8,262,393)***	***$ (1,645,318)***	***$ (5,921,585)***		

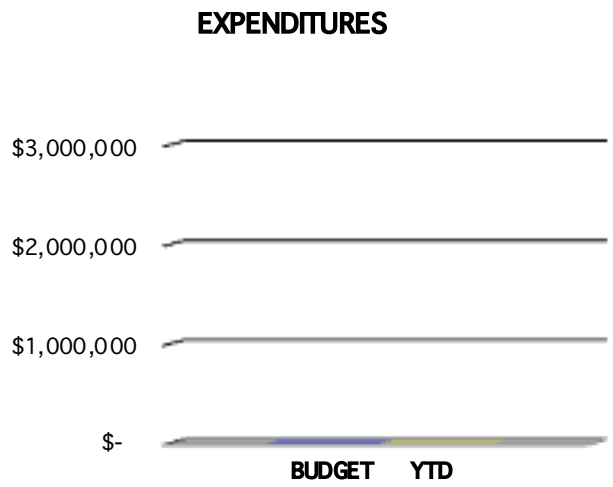




COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
OCTOBER 2022

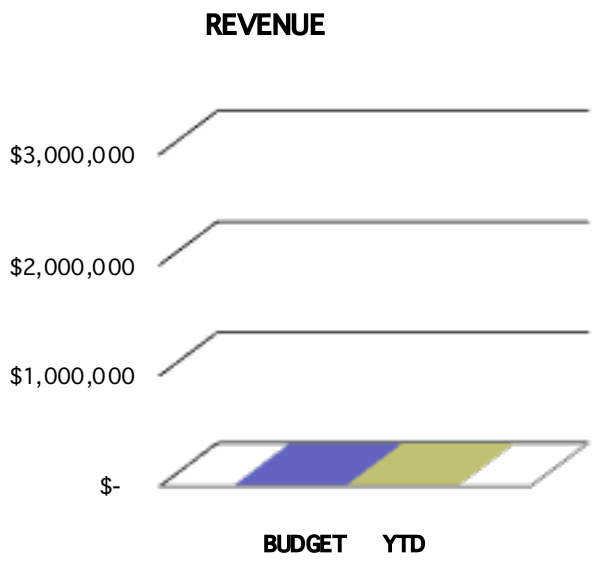
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 40,500	$ 19,380	$ 74,749	$ (34,249)	184.57%
TOTAL REVENUE	**$ 40,500**	**$ 19,380**	**$ 74,749**	**$ (34,249)**	**184.57%**
Expenditures					
Other Objects		$ -	$ -	$ -	
Equipment		$ -	$ -	$ -	
TOTAL EXPENDITURES	- **$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Revenue Over Expenditures	***$ 40,500***	***$ 19,380***	***$ 74,749***		

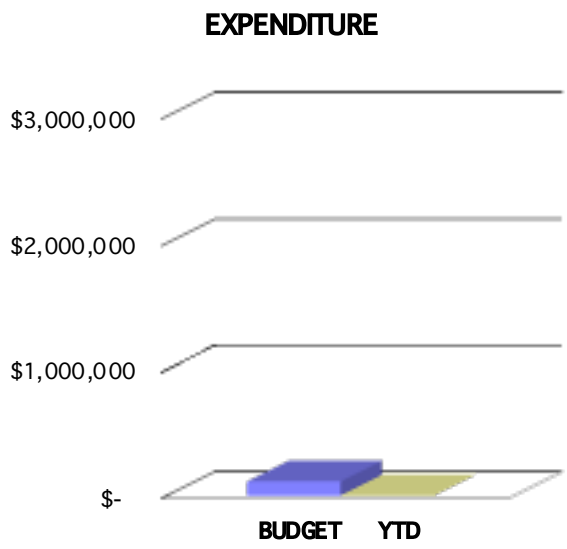




COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
OCTOBER 2022

	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
OCTOBER 2022

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

Average Interest Rate of Investments at Month End	**2.67%**
Average Days to Maturity from Month End	**1,329**
Interest Received Year to Date	**387,203.12**

Investment Totals by Type	**Original Cost**		**Market Value at October 31, 2022**
Certificates of Deposit	8,499,081	15.67%	8,196,206
Commercial Paper	0	0.00%	0
Corporate Bond	8,530,134	15.73%	8,358,379
Government Agencies	3,962,717	7.31%	3,420,598
Treasuries	24,262,052	44.75%	23,461,981
Money Market	8,966,698	16.54%	8,966,698
Total Investments	**54,220,682**	**100.00%**	**52,403,862**
Accumulated amortization as of October 31, 2022	7,074		
Market Valuation at June 30, 2022	(274,408)		
Investments as recorded in the Financial Statements at October 31, 2022	**53,953,348**		

Interest Percentage Allocation by Fund	
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 October 31, 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				2.890%	2,275,889.10	2,275,889.10	0.00	2,275,889.10
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	231,934.15
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	235,410.70
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	236,723.90
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	238,745.15
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	239,649.20
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	239,732.50
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	242,667.60
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	235,065.25
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	237,507.90
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	235,359.25
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	235,359.25
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	228,599.70
Reserve	Fifth Third	27002YFE1	CD	EagleBank	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	235,790.45
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	237,174.70
Reserve	Fifth Third	32114LBY4	CD	First National Bank Paragould	6/10/2022	12/11/2023	2.350%	245,000.00	245,000.00	0.00	239,129.80
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	234,768.80
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	238,676.55
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	238,385.00
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	241,430.35
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	232,142.40
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	241,065.30
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	230,006.00
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	229,491.50
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	229,491.50
Reserve	Fifth Third	69506YTY5	CD	Pacific Western Bank	8/17/2022	5/17/2023	2.900%	244,081.25	244,081.25	0.00	243,287.45
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	242,356.45
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	235,217.15
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	229,596.85
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	241,371.55
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	235,530.75
Reserve	Fifth Third	87270LEX7	CD	TIAA, FSB	6/29/2022	6/29/2023	2.900%	245,000.00	245,000.00	0.00	242,667.60
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	229,442.50
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	236,591.60
Reserve	Fifth Third	89235MNW7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	230,466.60
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	165,370.90
	Total CD							8,499,081.25	8,499,081.25	0.00	8,196,206.30
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	475,420.00
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	476,600.00
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	488,000.00
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	490,065.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	239,190.00
	Total Corporate Bond							2,250,000.00	2,250,000.00	0.00	2,169,275.00
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)	567,923.20
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	245,635.60
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)	426,565.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	459,835.00
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)	434,709.90
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPT SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	482,632.80
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)	448,760.00
Reserve	Fifth Third	16753QBA4	MUNI	CHICAGO ILL HSG AUTH	8/15/2022	1/1/2027	3.922%	509,856.78	509,856.78	0.00	470,995.00
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	510,144.80
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)	495,726.00
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)	357,872.90
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)	232,865.00
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)	659,575.85
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)	572,234.00
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	222,592.50
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	305,277.00
Reserve	Fifth Third	64327TJT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	424,930.00
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	469,650.00
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)	180,182.00
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	253,602.35
Reserve	Fifth Third	901072KS6	MUNI	TUSTIN CALIF UNI SCH DIST SCH FACS IMPT	10/24/2022	8/1/2027	1.145%	324,242.05	324,242.05	0.00	325,899.60
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	268,368.00
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	291,772.80
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	575,572.35
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	241,452.50
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	239,522.50
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	239,207.50
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	243,472.50
Reserve	Fifth Third	3134GXXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	243,162.50
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	479,240.00
Reserve	Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	478,655.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	238,085.00
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	478,730.00
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	240,537.50
Reserve	Fifth Third	9128284D9	US GOV	UNITED STATES TREASURY W-2023	6/8/2022	3/31/2023	2.500%	501,992.19	501,839.59	152.60	496,405.00
Reserve	Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	240,635.00
Reserve	Fifth Third	9128284S6	US GOV	UNITED STATES TREASURY Z-2023	6/14/2022	5/31/2023	2.750%	500,420.00	500,400.02	19.98	495,020.00
Reserve	Fifth Third	9128284U1	US GOV	UNITED STATES TREASURY AA-2023	6/2/2022	6/30/2023	2.625%	502,770.00	502,570.40	199.60	494,100.00
Reserve	Fifth Third	9128285K2	US GOV	UNITED STATES TREASURY AE-2023	8/4/2022	10/31/2023	2.875%	251,490.00	251,490.00	0.00	245,937.50
Reserve	Fifth Third	9128285Z9	US GOV	UNITED STATES TREASURY U-2024	6/8/2022	1/31/2024	2.500%	500,000.00	500,000.00	0.00	487,030.00
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	472,850.00
Reserve	Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/2022	2/28/2026	2.500%	492,968.75	493,083.65	(114.90)	470,350.00
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	462,675.00
Reserve	Fifth Third	912828B66	US GOV	UNITED STATES TREASURY B-2024	8/4/2022	2/15/2024	2.750%	252,113.59	252,113.59	0.00	244,032.50
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	480,820.00
Reserve	Fifth Third	912828T26	US GOV	UNITED STATES TREASURY	6/2/2022	9/30/2023	1.375%	494,365.00	494,698.30	(333.30)	485,760.00
Reserve	Fifth Third	912828V98	US GOV	UNITED STATES TREASURY B-2027	6/2/2022	2/15/2027	2.250%	487,300.00	487,506.46	(206.46)	459,530.00
Reserve	Fifth Third	912828VS6	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2023	2.500%	501,152.34	501,093.80	58.54	491,545.00
Reserve	Fifth Third	91282CEF4	US GOV	UNITED STATES TREASURY W-2027	6/14/2022	3/31/2027	2.500%	481,300.00	481,469.78	(169.78)	463,905.00

Reserve	Fifth Third	91282CEG2	US GOV	UNITED STATES TREASURY AZ-2024	6/8/2022	3/31/2024	2.250%	496,914.06	497,020.48	(106.42)	483,575.00
Reserve	Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	468,555.00
Reserve	Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	479,490.00
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	492,430.50
	Total Goverment Bills & Bonds							22,020,279.01	22,027,353.40	(7,074.39)	21,220,032.15
	Total Fixed Income							32,769,360.26	32,776,434.65	(7,074.39)	31,585,513.45
	Total Securities							35,045,249.36	35,052,323.75	(7,074.39)	33,861,402.55
WB	Fifth Third	CCYUSD	Cash				2.890%	511,597.72	511,597.72	0.00	511,597.72
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	244,034.67	244,034.67	0.00	216,908.22
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	180,936.86	180,936.86	0.00	144,709.68
WB	Fifth Third	3136AEGQ4	FNMA	FNA 2013-M7 A2	1/6/2022	12/25/2022	2.280%	95,267.38	95,267.38	0.00	33,799.02
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	81,799.08	81,799.08	0.00	62,973.06
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	88,441.50	88,441.50	0.00	83,511.55
WB	Fifth Third	3137B04Y7	FHLMC	FHMS KSMC A2	4/28/2022	1/25/2023	2.615%	346,097.50	346,097.50	0.00	342,846.89
WB	Fifth Third	3137B1BS0	FHLMC	FHMS K-026 A2	8/31/2021	11/25/2022	2.510%	71,659.10	71,659.10	0.00	44,751.42
WB	Fifth Third	3137B2HN3	FHLMC	FHMS K-028 A2	10/7/2021	2/25/2023	3.111%	220,759.64	220,759.64	0.00	214,620.40
WB	Fifth Third	3137B36J2	FHLMC	FHMS K-029 A2	10/18/2021	2/25/2023	3.320%	226,816.49	226,816.49	0.00	220,334.42
WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	289,027.99	289,027.99	0.00	281,201.64
WB	Fifth Third	3137B4WA0	FHLMC	FHMS K-033 A1	4/28/2022	2/25/2023	2.871%	190,359.25	190,359.25	0.00	147,376.82
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	415,204.60	415,204.60	0.00	405,527.09
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	244,767.40	244,767.40	0.00	203,403.24
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	141,852.77	141,852.77	0.00	120,836.05
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	39,888.10	39,888.10	0.00	39,313.01
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	78,745.49	78,745.49	0.00	42,479.05
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	62,619.78	62,619.78	0.00	44,773.80
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	398,254.84	398,254.84	0.00	319,432.18
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	167,766.67	167,766.67	0.00	160,109.62
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	54,021.62	54,021.62	0.00	48,065.70
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,898.54	67,898.54	0.00	48,169.21
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	256,497.80	256,497.80	0.00	195,456.06
	Total Mortgage Back							3,962,717.07	3,962,717.07	0.00	3,420,598.13
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	384,988.00
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,815.50	0.00	416,657.25
WB	Fifth Third	06051GJJ9	CORP	BANK OF AMERICA CORP	10/28/2021	10/24/2024	3.766%	151,140.00	151,140.00	0.00	148,159.50
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	197,544.00
WB	Fifth Third	06406RAY3	CORP	BANK OF NEW YORK MELLON CORP	10/25/2021	10/25/2024	3.232%	170,000.00	170,000.00	0.00	167,169.50
WB	Fifth Third	14913R2M8	CORP	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2021	5/17/2024	2.908%	400,000.00	400,000.00	0.00	397,308.00
WB	Fifth Third	24422EVV8	CORP	JOHN DEERE CAPITAL CORP	10/13/2021	10/11/2024	3.239%	150,000.00	150,000.00	0.00	148,077.00
WB	Fifth Third	341081GD3	CORP	FLORIDA POWER & LIGHT CO	8/6/2021	5/10/2023	2.882%	484,836.15	484,836.15	0.00	483,336.45
WB	Fifth Third	458140AM2	CORP	INTEL CORP	3/31/2022	12/15/2022	2.700%	326,725.75	326,725.75	0.00	324,265.50
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,849.15	0.00	247,429.05
WB	Fifth Third	46647PCA2	CORP	JPMORGAN CHASE & CO	3/16/2021	3/16/2024	3.468%	400,698.00	400,698.00	0.00	396,768.00
WB	Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,316.25	0.00	322,409.75
WB	Fifth Third	49327M3B8	CORP	KEYBANK NA	12/16/2020	1/3/2024	3.376%	450,042.00	450,042.00	0.00	446,287.50
WB	Fifth Third	69349LAK4	CORP	PNC BANK NA	6/8/2021	1/30/2023	2.950%	406,716.00	406,716.00	0.00	398,504.00
WB	Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,553.00	0.00	422,292.75
WB	Fifth Third	74460WAB3	CORP	PUBLIC STORAGE	4/23/2021	4/23/2024	3.502%	375,298.50	375,298.50	0.00	371,883.75
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	120,503.75
WB	Fifth Third	808513BM6	CORP	CHARLES SCHWAB CORP	3/18/2021	3/18/2024	3.412%	400,402.00	400,402.00	0.00	397,444.00
WB	Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	3.372%	400,418.50	400,418.50	0.00	398,076.00
	Total Corporate Bond							6,280,133.80	6,280,133.80	0.00	6,189,103.75
WB	Fifth Third	91282CBK6	US GOV	UNITED STATES TREASURY	3/25/2021	1/31/2023	4.049%	800,455.85	800,455.85	0.00	800,624.00
WB	Fifth Third	91282CBY6	US GOV	UNITED STATES TREASURY	7/21/2021	4/30/2023	4.034%	790,668.08	790,668.08	0.00	790,797.90
WB	Fifth Third	91282CCQ2	US GOV	UNITED STATES TREASURY	1/31/2022	7/31/2023	4.029%	650,648.67	650,648.67	0.00	650,526.50
	Total Goverment Bills & Bonds							2,241,772.60	2,241,772.60	0.00	2,241,948.40
	Total Fixed Income							12,484,623.47	12,484,623.47	0.00	11,851,650.28
	Total Securities							12,996,221.19	12,996,221.19	0.00	12,363,248.00
	PMA	10209-101 Max	Money Mkt. Max				2.849%	6,179,211.40	6,179,211.40	0.00	6,179,211.40
	Market Value with MM							6,179,211.40	6,179,211.40	0.00	6,179,211.40
	Total							**54,220,681.95**	**54,227,756.34**	**(7,074.39)**	**52,403,861.95**

ACTIVITY FUND STATEMENTS
OCTOBER 2022

ACTIVITY FUNDS STATEMENT

FUND 11

10/31/2022

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

Current Month Beginning Balance					46,177.72
10/24/2022	CR	District 59 Education	Dist 59 Ed Foundation Donation to Opportunity Fund	59198	125.00
10/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Materials for families in need	222301257	(495.00)
10/31/2022	AP	Comcast	Internet Services for CCSD59 Families	188463	(180.70)
10/31/2022	CR	Miscellaneous	Raffle money from Oasis event	56060	287.00
10/31/2022	CR	Miscellaneous	Raffle money from oasis event	56058	418.00
Ending Balance					46,332.02

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

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

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

Current Month Beginning Balance	105.05
Ending Balance	105.05

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

Current Month Beginning Balance	587.71
Ending Balance	587.71

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

Current Month Beginning Balance	366.47
Ending Balance	366.47

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

Current Month Beginning Balance	15.68
Ending Balance	15.68

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

Current Month Beginning Balance	848.01
Ending Balance	848.01

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

Current Month Beginning Balance	2,453.94
Ending Balance	2,453.94

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

Current Month Beginning Balance	6.85
Ending Balance	6.85

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

Current Month Beginning Balance	3,476.14
Ending Balance	3,476.14

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

Current Month Beginning Balance	413.67
Ending Balance	413.67

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

Current Month Beginning Balance	391.00
Ending Balance	391.00

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

Current Month Beginning Balance	3,661.87
Ending Balance	3,661.87

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

Current Month Beginning Balance	1,988.61

Ending Balance					1,988.61

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

Current Month Beginning Balance					465.09
Ending Balance					465.09

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

Current Month Beginning Balance					4,031.88
Ending Balance					4,031.88

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

Current Month Beginning Balance					12,333.15
10/10/2022	SB	Micaela Lynn Sima /	20 YRBK GROVE		30.00
10/24/2022	AP	Formal Fashions Inc	Black Dress Shirts for Choir	188475	(261.60)
10/24/2022	AP	Southeastern Apparel	Wing Collar Tuxedo Shirt for Chorus	188533	(159.00)
10/24/2022	CR	Grove Jr High School	Yearbook - staff	59203	85.00
10/31/2022	AP	John Prusko	Student Council Activities	222301351	(40.71)
10/31/2022	SB	Larkin Ann Alberson /	20 YRBK GROVE		30.00
10/31/2022	CR	Grove Jr High School	Yearbooks	59194	210.00
Ending Balance					12,226.84

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					15,505.50
10/24/2022	CR	Holmes Jr High School	Band - music shirts	58622	414.00
10/24/2022	CR	Holmes Jr High School	Orchestra - music shirts	58619	82.00
10/27/2022	AP	Constantino George Thanopoulos	Fall Fling	13550	(300.00)

10/31/2022	AP	Amazon.com Services LLC	Student Council Tree	222301238	(38.97)
10/31/2022	AP	Amazon.com Services LLC	Misc. Supplies	222301238	(235.94)
10/31/2022	AP	Amazon.com Services LLC	Misc. Supplies	222301238	(4.65)
10/31/2022	AP	Tayma A. Mansour	Choir Event	188495	(102.00)
10/31/2022	AP	Alice Belmont	Piano Accompaniment	222301245	(75.00)
10/31/2022	AP	Scholastic Book Fairs	Book Fair	222301368	(1,852.72)
10/31/2022	CR	Holmes Jr High School	Orchestra shirts	58620	272.00
10/31/2022	CR	Holmes Jr High School	Music shirts	58624	102.00
10/31/2022	CR	Holmes Jr High School	Band music shirts	58621	132.00
Ending Balance					13,898.22

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

Current Month Beginning Balance	2,204.36
Ending Balance	2,204.36

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

Current Month Beginning Balance	12,157.36
Ending Balance	12,157.36

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **HUMAN RESOURCES**
Recommendation:
Approval

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

BE IT RESOLVED THAT on the 12th day of December, 2022 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. ESP Compensation Notifications

Name	Position	Location	Lane/Row	Hourly Compensation	FTE	Effective	Opening Reason
Cuellar, Maria	Teaching Asst	Rupley	TA-A2	$17.51	1.0	11/30/2022	Resignation
Olague, Lizet	Teaching Asst	Clearmont	TA-A2	$17.51	1.0	11/28/2022	Resignation
Aleman, Gina	Asst Office Manager	Devonshire	AA-A5	$19.37	1.0	12/12/2022	Resignation

b. CAMEO Compensation Notification

Name	Position	Location	Lane/Row	Hourly Compensation	FTE	Effective	Opening Reason
Johnson, Thomas	Custodian	District	CR-4	$20.00	1.0	12/05/2022	Resignation

c. CAMEO Retirement

Name	Position	Location	Received	Reason	Effective
Werner, Timothy	Maintenance	Admin Center	11/11/2022	Retirement	12/01/2022

d. ESP Resignation

Name	Position	Location	Received	Reason	Effective
Olague, Lizet	Teaching Asst	Clearmont	12/01/2022	Resignation	12/02/2022

e. Certified Lane Change

Name	Position	Location	Lane/Row	Salary	Effective
Gola, Monica	Teacher	Juliette Low	Off Schedule	$106,150.39	10/31/2022

f. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Barrios, Heather	Certified	Teacher	ELC	11/04/2022	04/21/2023 - 06/14/2023
Barrios, Heather	Certified	Teacher	ELC	12/01/2022	2023/2024 School Year
Frawley, Cheryl	Certified	Teacher	Frost	11/06/2022	11/21/2022 - 12/14/2022
Gollberg, Arthur	Certified	Teacher	Grove	11/04/2022	10/31/2022 - 12/07/2022
Werner, Timothy	CAMEO	Maintenance	Ad Center	11/11/2022	11/01/2022 - 11/30/2022

g. Certified Contract

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Novoselsky, Nichol	Fine Arts: Visual Art	Devonshire	BA-1	$45,703.16	1.0	12/12/2022	New

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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 12th day of December 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	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

Background

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

Recommendation

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

Resolution

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

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep confidential the minutes of the closed meetings of:

07/11/2022	06/27/2022	06/13/2022
05/09/2022	04/11/2022	03/14/2022
02/14/2022	01/24/2022	

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

none

BE IT RESOLVED THAT on the 12th day of December, 2022 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting-12/12/22
Item No. 6.07

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: TYPICALLY DEVELOPING PRESCHOOL STUDENTS PROGRAM FEE: 2023/2024 SCHOOL YEAR

Background
The District will 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 daily rate for 2023/24 in order to calculate a total 5 day fee. 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.

Recommendation
Approval

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

> WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2023/24 school year; and
>
> BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School Board of Education approves a 0% increase in the daily rate for the 2023/24 school year.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting-12/12/22
Item No. 6.08

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: **K-8 INSTRUCTIONAL MATERIALS FEES: 2023/2024 SCHOOL YEAR**

Background
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.

Recommendation
Approval

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

> WHEREAS, the Administration has recommended to continue with no instructional materials fees for the 2023/24 school year;
>
> BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School Board of Education continues with no instructional material fee for all students for the 2023/24 school year.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting-12/12/22
Item No. 6.09

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: **JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION FEES: 2023/2024 SCHOOL YEAR**

Background
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 not recommending an increase for the 2023/24 school year.

Recommendation
Approval

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2023/24 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School Board of Education maintain a fee for the following activities:

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **Approval of Submission of the School Improvement Plans as Part of the ESSA Title I School Improvement 1003(a) Grant and IL-Empower process**

Background

The Title I School Improvement 1003(a) Grant and IL-Empower process requires all Targeted Schools to have their School Improvement Plans approved by the Local Board of Education. With the return of summative designations with the 2021.22 school report card, we are once again bringing the SIP plans for approval of our four schools (Brentwood, Grove, Holmes, & Juliette Low) originally targeted for improvement in 2018.

Recommendation
Approval

Resolution

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

WHEREAS the School Improvement Plans are intended to outline the collective commitment to collaboratively identify, plan, implement, monitor, evaluate, and communicate the changes necessary to continuously improve student learning; and

WHEREAS Board approval is required for submission of the School Improvement Reports as part of the Title I School Improvement 1003(a) Grant and IL-Empower process;

THEREFORE BE IT RESOLVED THAT on the 12th day of December 2022, the Community Consolidated School District 59 Board of Education approves submission of the School Improvement Reports to ISBE for the following schools:

Targeted Schools School Improvement Plans
Brentwood
Grove
Holmes
Juliette Low

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

CCSD59

District 59 Focus Area Growth Plan

2022-23

By October 1, each school, department, or program will develop a Growth Plan based on the Priority Areas of Focus. The Growth Plan will include 3 goals (2 District & 1 Building) maximum.

Goal 1: (Math)
Teacher-Centered Implementation Goal: 100% of Brentwood teachers implements the IM curriculum with integrity by: using teacher materials, the embedded routines, the district pacing guidance, and evidence of student thinking & learning to inform lesson designing and math instruction.

Actionables	**Lesson Design: Using Teacher Materials & Evidence of Student Learning-** *Teacher plans lessons that demonstrate an understanding of how activities fit into the key lesson and unit inputs along with evidence of student learning to inform planning.* **Use of Routines: Instructional & MLRs-** *Teacher effectively uses the instructional and Math Language Routines.*	**Eliciting Student Thinking-** *Teacher uses structures and routines to engage students in discussions, make their thinking visible, and hold students accountable to share (verbally or nonverbally) mathematical ideas relevant to the learning goals for the activity/lesson.*	**Continuation: Pacing** *Teacher manages pacing to ensure that all units and lessons are completed in the time allotted aligned to the district pacing guidance.*
Growth Indicators	**Quantitative:** • Monitoring student movement in Branching Minds Tier Movement report (informed by iReady diagnostic data), resulting in a reduction in percentage of students recommended for Tier 2 and Tier 3 services • Monitor student growth within WIN time groupings as measured by formative assessments (checkpoints) as well as diagnostic data • Proficiency on End of Unit Summative Assessments **Qualitative:** • Teacher self-assessment survey (District) • Teacher feedback through targeted MTSS conversations • Student focus groups • Parent feedback (conferences, PTO meeting, Seesaw survey) • Building administrator walk-throughs		
Professional Learning Plan	• Collaborative plan time - learning, analyzing data, and planning for instruction • Administrator observations and teacher feedback to monitor implementation of resource and professional learning needs • iReady post benchmark data analysis • Instructional coach grade level support • MTSS Tier 1 IM focus - PLCs • Building admin to seek opportunities for PD in order to provide effective feedback (IM Demo Classrooms; attend all District provided PD; frequent math interventionist/coaching conversations, etc.)		

Goal 2: (Equity)
Student-Centered Goal: In the area of Sense of Belonging, we want to see all students move from “Do Not Belong at All” or “Belongs Somewhat” or “Belong a Little Bit” to “Belong Quite a Bit” or Completely Belong” in their sense of belonging through culturally responsive teaching and learning and trauma informed practices.

Actionables	• Arrival/Dismissal time looks and sounds like: ○ Teachers greeting students as they walk into classrooms in the morning	• During times of student crisis, staff response: ○ Reflects trauma informed and de-escalation practices ○ Managing and being aware	• Staff and student relationships look like: ○ Students have at least one champion/trusted adult in the building they confide in

	○ Dialogue about interests outside of school
	○ Friendly conversational tones among students and staff
	○ Students are able to hold meaningful conversations with adults for a few minutes at a time
	  ○ Students are told how much they will be missed
	  ○ Students recipricate farewell wishes
		of personal space within the context of behavior
		○ Being mindful of tone, volume, and cadence of voice
		○ Recognizes the stress response system and how trauma impacts how the brain processes information
		○ Be an empathic listener, listen to emotions and feelings from the child's perspective
		○ Demonstrates an understanding of how our response impacts the person in crisis
			○ Authentic in nature
			○ Interests are known and utilized to foster relationships

Growth Indicators	**Quantitative:** ● Panorama analysis results (to include review of subgroups) ● Reduction of referrals based on cultural behaviors ● 5 Essentials **Qualitative:** ● Student focus groups on belonging ● Building administrator walk-throughs (particularly during extended SEL Wednesdays)		
Professional Learning Plan	● Quality feedback/discussion on Classroom Climate and Management Plans as an opportunity to coach ● PLT sessions on de-escalation ● CLRT binder study sessions and teacher leadership in the area ● Review and revision of BRG to align with CLRT work		

Goal 3: Goal 3: (Foundational Literacy)
Implementation Goal: 100% of Brentwood K-3 teachers use a structured literacy approach during the Foundational Literacy daily block focused on sequential and systematic learning goals and targets, explicit instruction (utilizing Heggerty, Phonics to Reading, letter/sound work, and decodable books as key instructional resources), and where learning is monitored through formative and diagnostic assessments.

Actionables	● Specific/deliberate learning goals drive instruction. Teaching points are taught in sequential order following a logical scope and sequence.	● Small group instruction occurs daily with opportunities for application of phonics skills and where corrective feedback is provided on those skills.	● Word recognition skills are practiced with decodable texts aligned to the specific skill being taught and differentiated between groups.
Growth Indicators (w/ Timeline)	**Quantitative:** ● Monitoring student movement in Branching Minds Tier Movement report (informed by iReady diagnostic data), resulting in a reduction in percentage of students recommended for Tier 2 and Tier 3 services ● Monitor student growth within the PA/PH block as measured by formative assessments (checkpoints) as well as diagnostic data **Qualitative:** ● Teacher feedback through targeted MTSS conversations ● Building administrator walk-throughs		
Professional Learning	● Collaborative plan time - learning, analyzing data, and planning for instruction ● Partnership with district leadership to provide professional learning around foundational literacy in grade		

Plan (w/ Timeline)	level release days (k-3) and MTSS Tier 1 meetings (k-3). PD Focus to: ○ Build collective understanding of how the brain processes sounds and letters and how researched reading models support that process ○ Become aware of best practices to support literacy foundational skills instruction ● iReady post benchmark data analysis ● Instructional coach grade level support ● Book Study

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District 59 Focus Area Goal / Improvement Plan

Grove Junior High School 2022-23 School Year Building Goals

By October 1, each school, department, or program will develop an improvement plan aligned to the Priority Focus Areas with a maximum of 3 total goals for the school year.

GOAL 1: By the end of the 2022-2023 school year, Grove will strengthen tier 1 instruction across all content areas through curriculum fidelity and use of student data to inform instructional decisions. The growth will be shown through an increase of tier 1 by 3% in both ELA and Math.

Objectives	Curriculum Fidelity-	Assessment Data	Specific Instructional Strategies
	• Teachers piloting will conduct pilots with fidelity • Teachers with an approved district curriculum will use all of the key components of the curriculum (ie. Math IM-warm-ups, activity launches, synthesis, cool down). • Teachers will follow the suggested time allotments for key units to ensure all students are accessing grade level curriculum.	• Teachers will use classroom data to inform instruction and planning, including Benchmark Data, Formative Assessments, ACCESS data, & SEL/Behavioral data	• Teachers will integrate strategies that align with EL best practices and AVID instructional strategies (notetaking and WICOR) • Teachers will differentiate to accommodate all children in Tier 1.

Professional Learning Plan	• Professional learning support developed based on feedback and needs of teachers. • EL strategies shared with staff regularly through the weekly messages • Monday professional learning focusing on Tier 1 instructional strategies • Lead Learner sessions focusing on Tier 1 instruction • MTSS tier 1 meetings discuss Tier 1 strategies and teachers implement one of those strategies • Cornell Note taking will be taught to teachers and modeled by administration and AVID teachers. • Instructional Walk-through Feedback
Key Performance Indicators	**November Growth Indicators:** • Each grade level commits to implementing 1 Tier 1 academic strategy within their classrooms following Tier 1 MTSS meetings • Notetaking and WICOR strategies are implemented in AVID classrooms • Building administrator Walk-throughs confirming 100% of staff are following scope and sequence in the district curriculum documents. **January Growth Indicators:** • Tier 2 and Tier 3 numbers in Branching Minds for ELA and Math Interventions should decrease by 2% • Each grade level commits to implementing 1 Tier 1 academic strategy within their classrooms following Tier 1 MTSS meetings • Survey given to staff and students about their understanding, comfortability, and use of Cornell Notes quarterly, with goal of 10% of students using Cornell Notes in January • Building administrator Walk-throughs confirming 100% of staff are following scope and sequence in the district curriculum documents. **March Growth Indicators** • Tier 2 and Tier 3 numbers in Branching Minds for ELA and Math Interventions should decrease by 1% • Each grade level commits to implementing 1 Tier 1 academic strategy within their classrooms following Tier 1 MTSS meetings • Survey given to staff and students about their understanding, comfortability, and use of Cornell Notes quarterly, with goal of 20% of students using Cornell Notes in March • Building administrator Walk-throughs confirming 100% of staff are following scope and sequence in the district curriculum documents.

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District 59 Focus Area Goal / Improvement Plan

GOAL 2: By the end of the 2022-2023 school year, Grove will strengthen tier 1 instruction and enhance equity, collective efficacy, and student achievement across all content areas through functional PLC structures that include discussion protocols for PLCs, choosing common data to analyze and make instructional decisions with, and self-reflection. As shown by a 3% increase in Tier 1 students			
Objectives	• Teachers will create/give formative assessments throughout units aligned to learning targets.	• Teachers will collaborate through the use of discussion protocols for PLCs	• Teachers will utilize the data and knowledge from the formative assessments and discussion protocols to inform and adjust instruction.
Professional Learning Plan	• Professional Learning on simple and creative ways to formatively assess students. • Professional learning on looking at data from formative assessments or benchmark assessments for grouping. • Professional learning on scaffolding strategies that support all learners, but also specifically ELs. • Professional learning on data discussion protocols.		
Key Performance Indicators	**November Growth Indicators:** • Discussion protocols are introduced and documentation of thinking on the PLC agendas is sporadic • Math and Science are using formative assessments from within the curriculum as planned through the curriculum **January Growth Indicators:** • Tier 2 and Tier 3 numbers in Branching Minds for ELA and Math Interventions should decrease by 2% • All Core PLCs are following the PLC agenda with fidelity once per week. • On the PLC agendas, there is evidence that each PLC is trying to apply the learning **March Growth Indicators** • Tier 2 and Tier 3 numbers in Branching Minds for ELA and Math Interventions should decrease by 1% • All PLCs are following the agenda with fidelity once per week. • 50% of PLC agendas have evidence that formative assessments are driving discussions.		

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District 59 Focus Area Goal / Improvement Plan

Goal 3: By the end of the 2022-2023 school year, Grove will increase its student sense of belonging score by 2% by focusing on positive reinforcement (5 Star), SEL, and Restorative and Culturally Responsive practices.

Objectives	• Increase school-wide use of positive reinforcement and PBIS with eventual roll out of 5Star	• Increase teacher understanding and use of restorative practices which results in completion of Grove Behavior Reference Guide and updated Classroom Management Plans.	• Teachers integrate dialogue circles during check-in twice per week with Wednesday SEL lessons being planned and taught based on building data.
Professional Learning Plan	• Professional Learning on the why behind restorative practices • Professional Learning on Affective Statements • Professional Learning on Dialogue Circles • Professional Learning on self-management of emotions • Professional Learning on Grove's Behavior Reference Guide • Constant return to Classroom Management Plans for editing		
Key Performance Indicators	**November Growth Indicators:** • Classroom walkthroughs during check-ins show a 100% participation rate of dialogue circles • 100% of teachers give a common weekly check-out survey to monitor sense of belonging, self-management skills, and relationships **January Growth Indicators:** • weekly check-out survey shows an increase in sense of belonging, self-management skills, and school relationships • Decrease in number of SEL/behavior tier 2 students **March Growth Indicators** • Grove Behavior Reference Guide is complete and 100% of classroom management plans align with the philosophies and procedures within the Guide • The Panorama Survey results show a 2% increase in sense of belonging. • Further decrease in number of SEL/behavior tier 2 students • An increase in iReady and Access scores based on the integration of rigorous assessment questioning in formative assessments.		

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District 59 Focus Area Goal / Improvement Plan

Holmes Junior High School 2022-23 School Year Building Goals

By October 1, each school, department, or program will develop an improvement plan aligned to the Priority Focus Areas with a maximum of 3 total goals for the school year.

GOAL 1: Student Growth & Achievement: Implement Math core curriculum, scope and sequence, and supporting resources for 6-8 Tier 1 math instruction while developing supports and structures for Tier 2 & Tier 3 interventions to increase proficiency by 1% for Tier 3 , 1% for Tier 2, and 1% for Tier 1 in the area of Math (numeracy) on iReady. TFT Domains: 1c., 1e, 3c, 3d

Objectives	• Teachers share the student-facing learning goals at the beginning of the lesson to focus learning. Teachers reference the learning targets at appropriate times during the lesson.	• Teachers use all of the key components of the lesson, including the warm-up, activity launches and syntheses, the lesson synthesis, and the cool-down in a manner that serves the lesson's learning goals.	• Teachers adhere to the suggested timing for activities, and are able to attend to the lesson synthesis and cool-down. Teachers complete key units in the allotted time to ensure full access to their grade level content.
Professional Learning Plan	• District Implementation Team feedback to monitor implementation of resource and professional learning needs • Differentiated PL opportunities to support Year 2 Goal/Indicators (IM facilitated, District led, Coaching support) • IM District-Led Demonstration classrooms • Instructional coach grade level support		
Key Performance Indicators	**Quantitative:** • Monitoring student movement in Branching Minds Tier Movement report (informed by iReady diagnostic data), resulting in a reduction in percentage of students recommended for Tier 2 and 3 services • Proficiency on End of Unit Summative Assessments • Quarterly Math grades as entered into Skyward • Winter and Spring iReady benchmark data • Monitoring student movement in iReady diagnostic data, resulting in a reduction in percentage of students recommended for Tier 2 and 3 services. **Qualitative:** • Teacher self-assessment survey • Student feedback • Parent feedback • Building administrator grade level walk-throughs		

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District 59 Focus Area Goal / Improvement Plan

GOAL 2: Inclusive Learning Environment: We will reduce the predictability of our historical trends by implementing an intervention/enrichment period focused on Math and Reading for all students to increase proficiency by 1% for Tier 3 , 1% for Tier 2, and 1% for Tier 1 in the area of Math and Reading on iReady. TFT Domains: 1c., 1e, 3c, 3d			
Objectives	• Students will be placed into the appropriate intervention/enrichment based on their individual needs.	• Teachers will implement Tier 2 & Tier 3 interventions with fidelity and use progress monitoring to track student growth.	• Teachers will implement an enrichment curriculum that builds on Tier 1 learning.
Professional Learning Plan	• Teachers will receive ongoing training for Tier 2 and Tier 3 interventions. • Teachers will receive collaborative training from peers for enrichment WIN options. • PLC meetings dedicated to learning, collaborating, planning, and progress monitoring.		
Key Performance Indicators	• Each diagnostic assessment administration (winter & spring) we should see a decrease in the number of our students who are three or more grade levels behind. • Each diagnostic assessment administration (winter & spring) we should see a decrease in the number of our students who are two or more grade levels behind. • Each diagnostic assessment administration (winter & spring) we should see a decrease in the number of our students who are one grade level behind. • Each diagnostic assessment administration (winter & spring) we should see an increase in the number of our students who are on grade level or above.		
Goal 3: Student Growth & Achievement: Teachers will use formative assessment data in the Professional Learning Communities (PLC) model to plan for upcoming instruction to meet the needs of their students. TFT Domains: 1c., 1e, 3c, 3d, 4d, 4e, 4f			
Objectives	• Teachers will create/use formative assessments aligned to learning targets for every lesson.	• Teachers will use the formative assessment data to improve instruction and provide weekly feedback to students via their gradebook.	• Teachers will collaborate and learn from each other by sharing student work and critical friends protocols to increase overall collegial efficacy.
Professional Learning Plan	• Assessment literacy professional development provided quarterly for all teachers via the PLC model. • Instructional Walkthrough feedback for teachers. • Critical friends protocol training and implementation. • Looking at student work protocol training and implementation.		
Key Performance Indicators	• Instructional walkthrough data will show that 100% of lessons observed include learning targets and formative assessments. • An increase in learning target mastery based on the summative assessment scoring. • Consistent record keeping of grades by teachers that focuses on formative assessment feedback. • An increase in iReady and Access scores based on the integration of rigorous assessment questioning in formative assessments.		

District 59 Focus Area Goal / Improvement Plan

Juliette Low 2022-23 School Year Building Goals

Goal 1: 100% of Juliette Low teachers implements the IM curriculum with integrity by: using teacher materials, the embedded routines, the district pacing guidance, and evidence of student thinking & learning to inform lesson designing and math instruction.				
Actionables	**Lesson Design: Using Teacher Materials & Evidence of Student Learning-** *Teacher plans lessons that demonstrate an understanding of how activities fit into the key lesson and unit inputs along with evidence of student learning to inform planning.* • Teacher uses key lesson and unit inputs from the IM curriculum to inform lesson planning and questioning. • Teacher reviews students' responses on formative assessments to plan lessons by anticipating and planning for likely responses from students based on student feedback/responses. ○ Assessment data/responses (cool downs, pre-unit/CYR, checkpoints, monitoring sheets, EOU) ○ Informal observations	**Use of Routines: Instructional & MLRs-** *Teacher effectively uses the instructional and Math Language Routines.* • Teacher implements the embedded routines within the lessons (MLRs and instructional routines) • Teacher facilitates the routines *consistent with the goal and design.* • Teacher adapts the routine to ensure it is culturally responsive, aligned with the lesson goal & concepts, and supports student access to grade-level mathematics.	**Eliciting Student Thinking-** *Teacher uses structures and routines to engage students in discussions, make their thinking visible, and hold students accountable to share (verbally or nonverbally) mathematical ideas relevant to the learning goals for the activity/lesson.* • Teacher effectively uses protocols & strategies to engage students in whole class, partner/small-group discussions. • Teacher has a consistent routine structure in place to display student thinking for all to visibly see. • Teacher holds all students accountable to share their thinking, even those who do not voluntarily share ideas.	**Continuation: Pacing** *Teacher manages pacing to ensure that all units and lessons are completed in the time allotted aligned to the district pacing guidance.* • Teacher completes all units in sequential order within the allotted time aligned to the district pacing guidance *by program* to ensure that all students have full access to their grade level content. • Teacher makes informed decisions about optional lessons and activities based on program and student needs. • Teachers adhere to the suggested timing for each lesson component while ensuring the learning target is being met and are able to attend to the lesson synthesis and cool-down.
Professional Learning Plan	• District Implementation Team feedback to monitor implementation of resource and professional learning needs • Differentiated PL opportunities to support Year 2 Goal/Indicators (IM facilitated, District led, Coaching support) • IM District-Led Demonstration classrooms • Instructional coach grade level support			
Growth Indicators	**Quantitative:** • Monitor proficiency on **End of Unit Summative Assessments** (digital assessments) • **iReady Diagnostic Data** - Monitoring student movement in Branching Minds Tier Movement report (informed by iReady diagnostic data), resulting in a reduction in percentage of students recommended for Tier 2 and 3 services • Meet or exceed their annual growth goals in i-Ready			

	Qualitative: ● Year 2 Teacher Self-Assessment Surveys (2x/year) ● Student feedback survey ● Parent feedback survey ● Building administrator grade level Walk-throughs (2x/year)

Goal 2: Teachers establish collaborative teams to make data-based decisions about instruction to enhance collective efficacy and student achievement.

In the area of Sense of Belonging, we want to see all students move from "Do Not Belong at All" or "Belongs Somewhat" or "Belong a Little Bit" to "Belong Quite a Bit" or Completely Belong" in their sense of belonging through culturally responsive teaching and learning and trauma informed practices.
Continuous improvement that leads to accelerated learning for all students

Actionables	**Lesson Design and Evidence of Student Thinking** ● Develop effective unit/lesson plans using priority standards, lesson targets, CLR approaches, resources review, etc. ● Analyze common data to adjust/plan for instruction ● Adjust student groupings and differentiated lesson design based on analysis. ● Identify trends in data on a regular basis to adjust tier 1 instruction	**Effective Team Routines** ● Review students' personalized pathway reports. ● Ensure appropriate formative assessments are administered, scored, and organized prior to meeting time. ● IE:Analyze Branching Minds data, Imagine Learning, I-Ready	**Elicit Teacher Thinking & Planning** ● Teachers facilitate weekly collaboration meetings. ● Use discussion protocols to drive conversations.
Professional Learning Plan	● Instructional coach grade level support ● Administrator grade level support		
Growth Indicators	**Quantitative:** ● Effective team rubric ● **Branching Minds**: Monitoring student movement in Branching Minds Tier Movement report, informed by Iready diagnostic data and panorama screener resulting in a reduction in percentage of students recommended for Tier 2 and 3 services ● Utilize Slide 13 rubric for Compliance committee effective teams slide deck **Qualitative:** ● Self-assessment		

DISCUSSION ITEMS

7.0 DISCUSSION ITEMS

7.01 Crisis Go Application

Crisis Go is an application that allows staff to immediately alert others in the event of an emergency. The product assists with preparing, preventing, and responding to various situations. This resource will be available to staff, and training will be provided. This has been vetted through district members and the local police departments. Surrounding districts are also purchasing this product, meaning local districts have a uniform system. The cost is $15,300 per year.

7.02 Fitness Room Flooring

All three junior high schools have inadequate fitness room flooring. Portions of rubber flooring are not ideal; some of the areas are tile. Tile chips when weights fall on the ground, and can lead to student injury, which is a safety concern. Administration recommends replacing the fitness room flooring with Ecore through Direct Fitness. The cost would amount to $92,360.62 for all three sites.

ACTION ITEMS

Board Meeting – 12/12/22
Item No. 8.01

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF 2022 TAX LEVY

Background
At the September 27, 2022 Board meeting, the Board discussed and adopted a resolution directing the administration to prepare the levy and that a public hearing date be set for November 14, 2022. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 12, 2022 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2022 capped funds levy of $95,476,017 is 4.99% above the 2021 extended levy of $90,929,697. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

Recommendation
Adoption

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

> BE IT RESOLVED THAT on the 12th day of December 2022 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of $95,476,017 for 2022, which is 4.99% above the 2021 extended levy of $90,929,697. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting – 12/12/22
Item No. 8.02

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES FOR THE 2022 TAX LEVY

Background
Adoption of this resolution by the Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 4.99% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Law. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% loss amount to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

Recommendation
Adoption

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

WHEREAS, on December 12, 2022 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2022 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Law ("PTELL") for the 2022 levy year and imposed a limit on the increase in tax extensions from the 2021 levy year to the 2022 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELL that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2022 levy year to meet the requirements of the PTELL.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

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

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2022 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	$83,637,789
Special Education	1,062,927
Building	3,040,394
Transportation	5,034,907
Working Cash	0
Municipal Retirement	1,400,000
Social Security	1,300,000

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Adopted the 12th day of December, 2022.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Community Consolidated School District 59, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled "Resolution Authorizing Reduction of Certain Fund Levies for the 2022 Levy Year" duly adopted by the Board at a public meeting conducted on December 12, 2022.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 12th day of December 2022.

_____
Secretary, Board of Education
Community Consolidated
School District 59
Cook County, Illinois

Board Meeting – 12/12/2022
Item No. 8.03

RESOLUTION OF THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59 TO APPROVE EQUITY JOURNEY FINAL RECOMMENDATION INVOLVING SCHOOL PAIRINGS, BOUNDARY CHANGES AND REPURPOSING OF RIDGE FAMILY CENTER FOR LEARNING AND CORRESPONDING STUDENT ASSIGNMENT

WHEREAS, in line with its strategic plan, over the 2021-2022 school year, Community Consolidated School District No. 59 conducted an equity audit, dual language audit, and a facility utilization and enrollment study that identified eight areas of focus for growth and improvement; and

WHEREAS, the District engaged stakeholders through a task force to obtain input and feedback on potential options and solutions to help the District address its areas of focus for growth and improvement; and

WHEREAS, the District's Equity Task Force defines equity as "ensuring all students have equitable access to resources and opportunities to equip them to be successful for life"; and

WHEREAS, the District has publicly shared the development, discussion and evaluation of the potential plans that have arisen from this engagement, including options for school attendance boundaries, school pairings and student assignments by grade-level; and

WHEREAS, as a result of this comprehensive process, the Superintendent of Community Consolidated School District No. 59 has recommended changes in the student assignment and attendance areas of the District in order to provide more access to District programs; expand enrichment learning opportunities for students while being able to support common collaboration time among classes; allow for more flexible grouping, more placement options for students, more grade-level staff collaboration and more long-term sustainability to handle student enrollment fluctuations; balance class sizes among elementary school buildings; and facilitate the desired learning environment at all District buildings; and accordingly recommends to the Board the

adoption of the Equity Journey Final Recommendation in substantially the form attached to this Resolution as Exhibit A, which plan contemplates, among other things, school pairings and the student assignment of students throughout the District's ten elementary schools by grade level such that five schools will house students in grades K-2 and five schools will house students in grades 3-5, changing attendance boundaries for the District's junior high schools, repurposing Ridge Family Center for Learning and the possibility of using it for early learner programming, and certain boundary changes for all schools within the School District to occur no sooner than the 2023-2024 school year; and

WHEREAS, the Illinois School Code authorizes school boards to establish and from time to time change or revise one or more attendance units within their school districts in a manner which will take into consideration the prevention of segregation and the elimination of separation of children in public schools because of color, race or nationality, and authorizes school boards to assign pupils to the several schools in their school districts as long as no pupil is excluded from or segregated in any such school on account of his color, race, sex, or nationality, 105 ILCS 5/10-21.3, 22.5; and

WHEREAS, Community Consolidated School District No. 59 School Board Policy 7:30 recognizes the School Board's right to draw and change its attendance boundaries, and provides the procedure for such changes, stating: "The School District is divided into school attendance areas. The Superintendent shall review the boundary lines annually and recommend to the Board of Education any changes or revisions to existing units; or create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race or nationality. A map of the District showing current school attendance areas shall be maintained by the Superintendent. . . . Students living in a given school

attendance area shall attend that school . . . Homeless children shall be assigned according to Board policies 7:60 and 6:140, *Education of Homeless Children*";

NOW, THEREFORE, BE IT AND IT IS HEREBY 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. That the Board approves the Equity Journey Final Recommendation recommended by the Superintendent in substantially the form attached to this Resolution as Exhibit A, with the changes set forth in the Recommendation to take effect for the 2023-2024 school year;

3. That the Board approves the boundary line changes recommended by the Superintendent and set forth on the attached Map included in Exhibit A depicting the new boundaries for the District's elementary and junior high school buildings, to take effect for the 2023-2024 school year;

4. That the Board approves Ridge Family Center for Learning to be repurposed and used for early learner programming, and approves the corresponding assignment of students currently assigned to Ridge Family Center to the schools within students' respective attendance boundaries, or as otherwise determined by the Superintendent, to take effect for the 2023-2024 school year;

5. That the Board president appoint a special committee in accordance with Policy 4:150 regarding the re-naming of school buildings for the purpose of reflecting the terms "primary" and "intermediate" in the names of the District's elementary schools, consistent with the grades to be taught in the schools in accordance with this resolution; and

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

Adopted this ____ day of _____, 2022.

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

By: _____
It's President

ATTEST:

By: _____
It's Secretary

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

Exhibit A

Equity Journey Final Recommendation

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

EQUITY JOURNEY

FINAL RECOMMENDATION

EQUITY

ENSURING ALL STUDENTS HAVE EQUITABLE ACCESS TO RESOURCES AND OPPORTUNITIES TO EQUIP THEM TO BE SUCCESSFUL FOR LIFE.

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BACKGROUND

Over the past 30 years, CCSD59 experienced a variety of enrollment and demographic changes across the district. In response, the district took various actions to resolve known issues through different approaches and strategies. An overview of the past actions can be seen on the following page.

The changes completed in the past, which included school additions, program moves, and boundary changes, were done in isolation. Until now, the district has not explored a comprehensive review and approach to addressing inequities and instability in CCSD59.

YEAR DEPLOYED	TYPE	ACTIONS
1988-89	Boundary	Adjusted boundaries to shift a set multi-family housing from John Jay to Juliette Low & to begin to provide Multilingual programming at Juliette Low
1990-91	Boundary	Adjusted boundaries to shift the area bordered on the north by Landmeier; west by Arlington Heights Rd; South by Elk Grove Blvd; & east by Ridge Ave from Clearmont to Salt Creek
1991-92	Programming	Devonshire students living east of Rt. 83 shifted to Brentwood, ALL Frost students to now attend Friendship, and Special Education classes from Holmes were moved to Friendship
1992-93	Programming	Ridge Multilingual (Bilingual Spanish) program closed with students attending boundary school full time
1993-94	Boundary	Boundary Changes: John Jay to Juliette Low (Crystal Towers, Forest Cove, Mansard Place Apts. & Lost Creek Townhomes), John Jay to Salt Creek (Willoway), Holmes to Grove (Willoway), John Jay to Brentwood (Colony Apts.)
1995-96	Programming	LICA (Low Incident Cooperative Agreement) Elementary Hearing Impaired Program Shifted out of Forest View to Brentwood, with the K-5 moving out of D59 the following year
1995-96	Construction	Classroom additions completed at Grove
1998-99	Programming	The Board of Education approved the structure for Ridge Family Center for Learning
2000-01	Programming	Site changes for Multilingual student: K-5 Frost ESL students return to Frost, K-5 Bilingual Spanish from Byrd & Clearmont attendance areas attend Byrd, K-5 Bilingual Spanish from Salt Creek & Rupley attend Salt Creek, Grove Cluster K-5 ESL to attend Clearmont
2000-01	Construction	Classroom additions completed at Friendship
2001-02	Programming	Ridge Family Center for Learning & Early Childhood District Program Open at Ridge
2002-03	Programming	Learning Opportunity Program (LOP) Established at Forest View
2003-04	Programming	Cross-Categorical Instructional Program (CCIP) Established at Friendship
2004-05	Programming	LOP Program Established at Juliette Low for Multilingual Students (Monolingual Students remain at Forest View)
2004-05	Programming	Early Childhood classrooms established at Forest View
2005-06	Programming	LICA Jr. High Hearing Impaired Program shifted out of Holmes Jr. High & D59
2006-07	Boundary	Shift 400 Touhy students from Grove Jr. High to Friendship Jr. High starting with 6th graders
2006-07	Programming	Multilingual 2-Way Dual Language Spanish Program Established at Salt Creek & Early Childhood classrooms established at Brentwood
2007-08	Programming	Multilingual Dual Language Spanish Oasis shared attendance area established between Salt Creek & Rupley (qualified students formerly attended Salt Creek)
2010-11	Construction	Classroom additions completed at Juliette Low
2011-12	Construction	Room additions completed at Ridge (classroom & gym) & Rupley (classrooms & multi-purpose)
2012-13	Construction	Classroom additions completed at Frost
2013-14	Boundary	Return the 400 Touhy students to Grove Jr. High from Friendship Jr. High beginning with the 6th graders
2014-15	Programming	Multilingual Return to "Home School" Plan Implemented (DL & ESL) students to attend boundary school (Except DL students from FV & ESL from Byrd)
2014-15	Programming	Consolidation of Multilingual Dual Language Polish Program at Clearmont
2014-15	Construction	Early Learning Center is built
2015-16	Programming	Early Learning Center opens (EC classrooms at Ridge, Forest View, Juliette Low, & John Jay are closed)
2015-16	Programming	Full Day Kindergarten Expanded to ALL Sites
2015-16	Programming	LOP Program Consolidated at Juliette Low
2016-17	Programming	Multilingual 2-Way DL Spanish expanded to Juliette Low & John Jay
2017-18	Programming	4 year old, District Supported, Early Childhood program established at Ridge (Closed at end of year)
2022-23	Programming	Multilingual 1-way DL Spanish shifted from Devonshire (K-5) & Brentwood (K) to Frost. 6-8 ELS students shift to Holmes from Grove

In 2021, the district conducted a series of audits in an effort to create a sustainable, long-term solution to the enrollment, programming, and boundary challenges. The three main audits were a dual language audit, an enrollment and facilities study, and an equity audit.

DUAL LANGUAGE AUDIT

The district conducted a dual language audit with Adelante Educational Specialists in 2021. The following recommendations were presented as a result of the audit:

- Review and realign the vision and goals of dual language programs
- Identify ways to consolidate dual language programming in order to effectively use resources, enhance collaboration, and maintain high quality staff
- Restructure elementary daily schedules and junior high student pathways to reflect biliteracy instruction requirements (content and language allocation)
- Align curriculum with state standards that articulates literacy and language development in both Spanish and English through updated scope and sequences
- Review authentic curricular resources in order to meet the pillars of a dual program (biliteracy/biculturalism, academic achievement, sociocultural competence)
- Expand professional development for teachers and administrators around effective dual language instructional strategies
- Plan for district-wide collaboration on a consistent basis
- Increase opportunities for family education in regards to dual language programming

ENROLLMENT AND FACILITIES STUDY

The district conducted an enrollment and facilities study with Cropper GIS in 2021. The following findings were shared with the board following an evaluation of the enrollment and facilities study:

- Various relief strategies have been explored and discussed with the district team. These strategies include:
    - Moving large programs, such as language programs or special education programs, to buildings with extra capacity, or alternatively, spreading programs out more evenly across the district
    - Redistricting by moving boundary lines to change where some students attend school
    - Pairing; combining elementary schools into K-2 and 3-5 pairs, so that all students in one zone will attend the K-2 school and then the 3-5 school before moving onto junior high school
    - Repurposing buildings for alternate uses, such as conversion to neighborhood school or to potentially serve another grade level
- Options have been explored and are indicating that significant improvements can be made to reduce the imbalance in utilization and demographics. Some methods only slightly improve the imbalances and others almost completely resolve the imbalances.

EQUITY AUDIT

The district conducted an equity audit in 2021 with District Management Group, an objective agency specializing in educational equity. It consisted of three parts: a data review, focus groups, and an equity opportunity review with a representative Equity Coalition. The following recommendations were made:

- Strengthening the one-way Spanish dual language program by rezoning attendance boundaries, placing sections more strategically around the district, or redesigning the program.
- Setting district-wide scheduling priorities and strengthening accountability, feedback, and support mechanisms.
- Building intentional structures that encourage collaboration between general and special educators and fostering a culture of risk-taking to breed creativity and partnership among staff.
- Developing structures for two-way communication and increasing accessibility of information to strengthen family engagement.

Following the audit, CCSD59 revised ELC, Elementary, and Junior High Schedules; eliminated multi-age classrooms; and increased full time equivalency (FTE) staffing dedicated to family and community outreach.

PURPOSE

EIGHT AREAS OF FOCUS FOR IMPROVEMENT

As a result of the three audits above, the district was able to identify eight main areas of focus for improvement. The eight areas are listed below along with a description of the current conditions and the goals for each area.

EQUITY GOAL AREA	CURRENT	GOAL
ACCESS TO PROGRAMMING	Not all programs are offered at every school, including multilingual programs, special education, and early learning.	Equitable opportunities so that appropriate programming is available to all students based on needs.
CLASS SIZES	Range of students (9-32)	Range of students in Grades K-2 (17-23), range of students in Grades 3-5 (22-28)
DEMOGRAPHICS	Range for Hispanic students (14-71%), range for white students (11-78%), range for free and reduced lunch (29-66%)	Each school should be within 15% of the district average for each of these groups
ENROLLMENT	Five schools are below the target minimum of 300 students	Minimum of 300 students per elementary school, 400 for junior high
FACILITY CAPACITY AND USAGE	Range in enrollment for each building's capacity (39-95%)	Each school should be within 15% of the target utilization of 75%
RESOURCE ALLOCATION	Range of per pupil operation expenses is $13,968 - $19,732	Balanced spending per pupil across schools, factoring in program needs and teacher experiences
TRANSPORTATION	Range of 16-66 minutes for student bus travel each way	Balanced routes among schools with the least amount of travel times
STUDENT OUTCOMES	Range of student growth in math (48-87%), range of student growth in reading (52-89%)	80% or more of students will show growth and have needs met through curriculum

PROCESS

DATA REVIEW

As the district began moving forward with constructing options to address the eight areas of focus for improvement, relevant and necessary data had to be accessed and utilized for planning. The district provided Cropper GIS with 2021-22 student enrollment data directly from Skyward, the district's student information system. These data were used to create the initial proposed options and solutions.

The board of education began reviewing the enrollment data, projections, and potential approaches to addressing the district's inequities in the summer of 2022.

At the end of September, 2022, the district began using 2022-23 school year student enrollment data. The district did not start using the 2022-23 data prior to the end of September as the start of the school year enrollment does not typically stabilize until after the first full month of a school year.

EQUITY TASK FORCE

Following the board presentation by Cropper GIS at the July 11, 2022, and August 1, 2022, board meetings, the district created the Equity Task Force to provide input and feedback on potential options and solutions to help the district meet the goal of ensuring all students have equitable access to resources and opportunities to equip them to be successful for life. This team consisted of parents, teachers, staff members, administrators, and board members and was facilitated by the superintendent with consultation from Cropper GIS.

The Equity Task Force met on the following dates, and the full report from each meeting can be found below or on our website at ccsd59.org/equity:

- August 22, 2022 | Meeting Report
- September 8, 2022 | Meeting Report
- September 22, 2022 | Meeting Report
- October 3, 2022 | Meeting Report

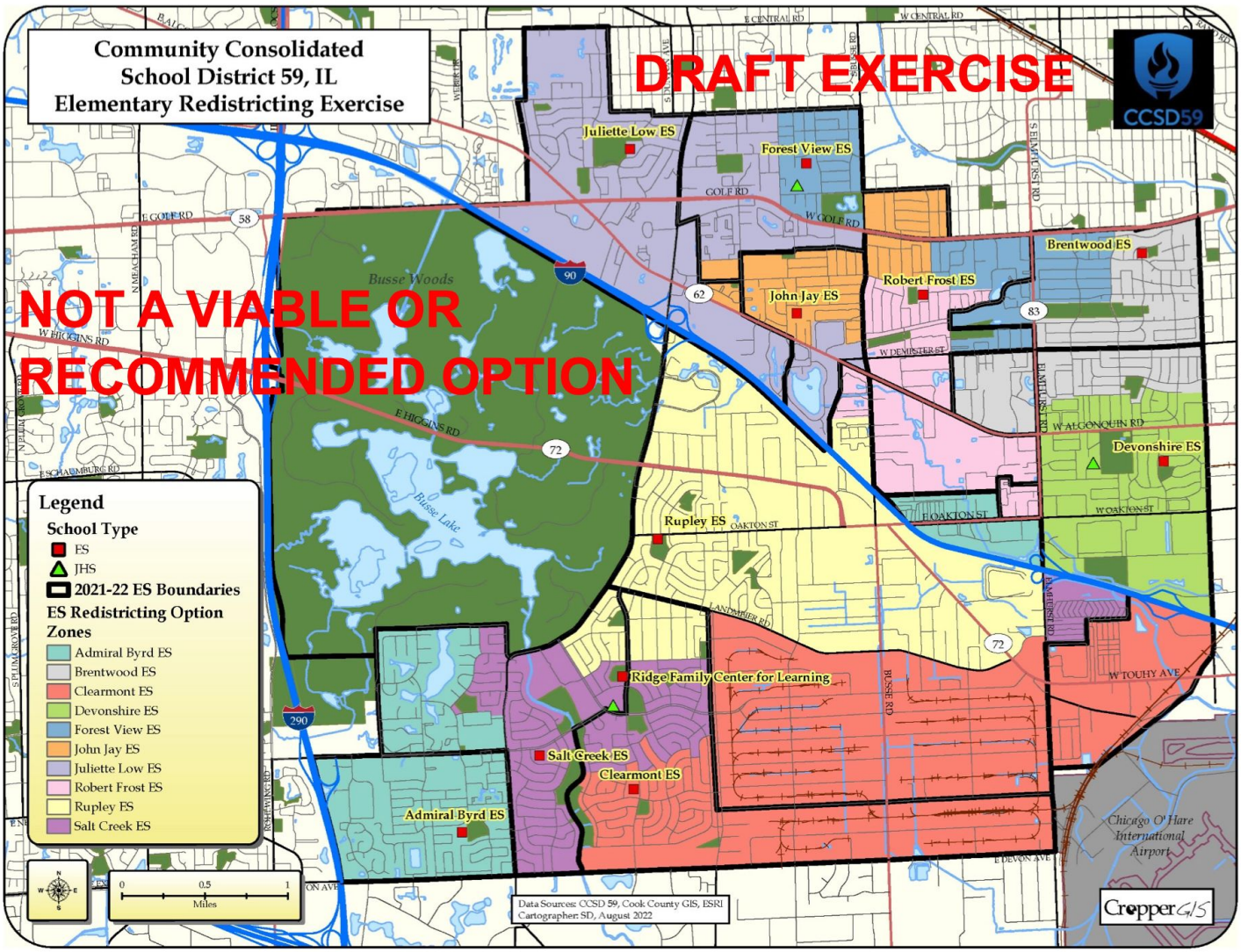
POSSIBLE SOLUTIONS

The board of education and the Equity Task Force considered a variety of potential solutions to best address the eight areas of inequities in CCSD59. The following approaches were evaluated and considered as part of the process:

REDISTRICTING

The Equity Task Force initially presented a redistricting-only option that made moderate changes to the current district boundaries. The changes did not make a significant impact on the eight areas of focus, and the board of education and Equity Task Force asked Cropper GIS to create a more significant redistricting model.

After conducting an analysis of the more significant redistricting model, the district determined that redistricting alone was not a viable option as it required boundary lines to be drawn down the middle of neighborhoods, and boundary cutouts were created throughout the district to balance enrollment and demographics at the elementary level. Below is an example of a boundary exercise the Equity Task Force participated in that demonstrates what redistricting would look like to address the eight areas of focus.



SCHOOL CLOSURES

The enrollment and facility usage study indicated the district currently has more buildings than are needed for current student enrollment. The district has school utilization as low as 39% at the elementary level, and the district could close up to three schools to better balance utilization across the district. A school with a lower utilization and/or a low number of neighborhood students would be considered for a school closure. Schools that meet this profile include Admiral Byrd, Ridge Family Center for Learning, Rupley, and Juliette Low.

The district did not want to pursue closing multiple schools as the board and administration wanted to pursue an option that kept as many schools open as possible.

PROGRAM MOVEMENT

The district explored utilizing the previous practice of relocating programs, but this has historically proven to be a short-term solution that often requires additional program movement. The district wanted to produce a long-term solution that would provide stability and reduce the need to continue to move programs and groups of students into the future. This practice also targets specific groups of students who are often underserved within our schools.

SCHOOL PAIRINGS

The board held discussions about school pairings as far back as 2013. School pairings is a concept that would pair two elementary schools to create one larger boundary with one school serving students in grades K-2 and the other school serving students in grades 3-5.

School pairing is a common method used to help alleviate imbalances in school utilization and demographics. School pairing is used widely in communities across the United States and is not a new concept.

Benefits of pairing (K-2/3-5) include:

- Focus and concentration of curriculum/services to 3 grade levels (as K-2 or 3-5) instead of 6 (as K-5)
- Larger number of teachers to collaborate with within each grade level
- More classrooms per grade level provide more opportunities to match students to teachers according to teaching and learning styles
- Resources available in library media centers geared towards smaller grade-level spans.
- Students may be able to participate on a more equitable and developmentally appropriate level in more activities
- Larger number of classes in 3 grade-level school increases opportunities for inclusive practices in which students learn with and learn from others with different abilities, languages, and strengths.
- 3 grade-level schools have more of a focus for planning developmentally appropriate school initiatives, activities, and professional development
- Although an added number of school transitions can be seen as a downside, some believe that having students experience a transition earlier in their schooling better helps them adapt when they transition to junior high school

RECOMMENDATION

SCHOOL PAIRINGS, REDISTRICTING, AND SCHOOL REPURPOSING

The following is the final recommended solution for addressing the district's eight areas of focus for improvement:

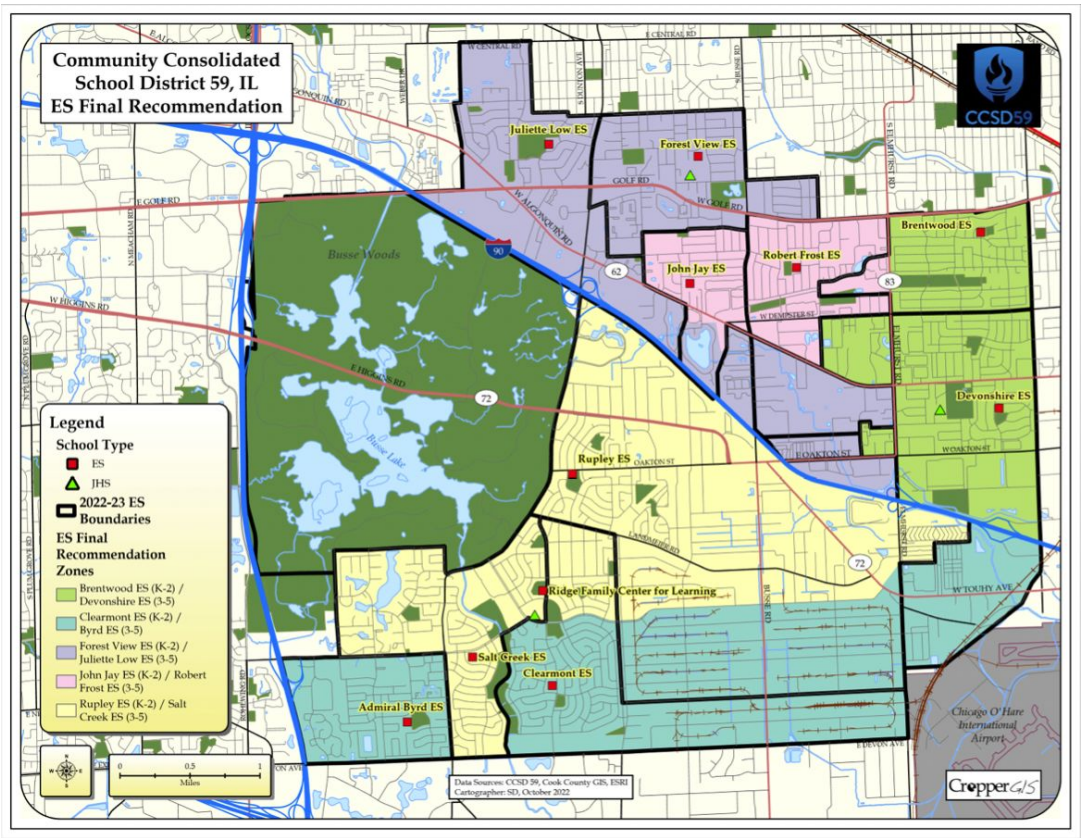
GRADES K-2	GRADES 3-5
BRENTWOOD • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL	**DEVONSHIRE** • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL • TDP
JOHN JAY • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL	**ROBERT FROST** • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL • TDP
FOREST VIEW • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL	**JULIETTE LOW** • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL • TDP
CLEARMONT • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • POLISH DUAL LANGUAGE • ESL	**ADMIRAL BYRD** • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • POLISH DUAL LANGUAGE • ESL • TDP
RUPLEY • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL • ELS	**SALT CREEK** • GENERAL EDUCATION • SPANISH DUAL LANGUAGE • ESL • TDP • ELS

Repurposes Ridge Family Center for Learning

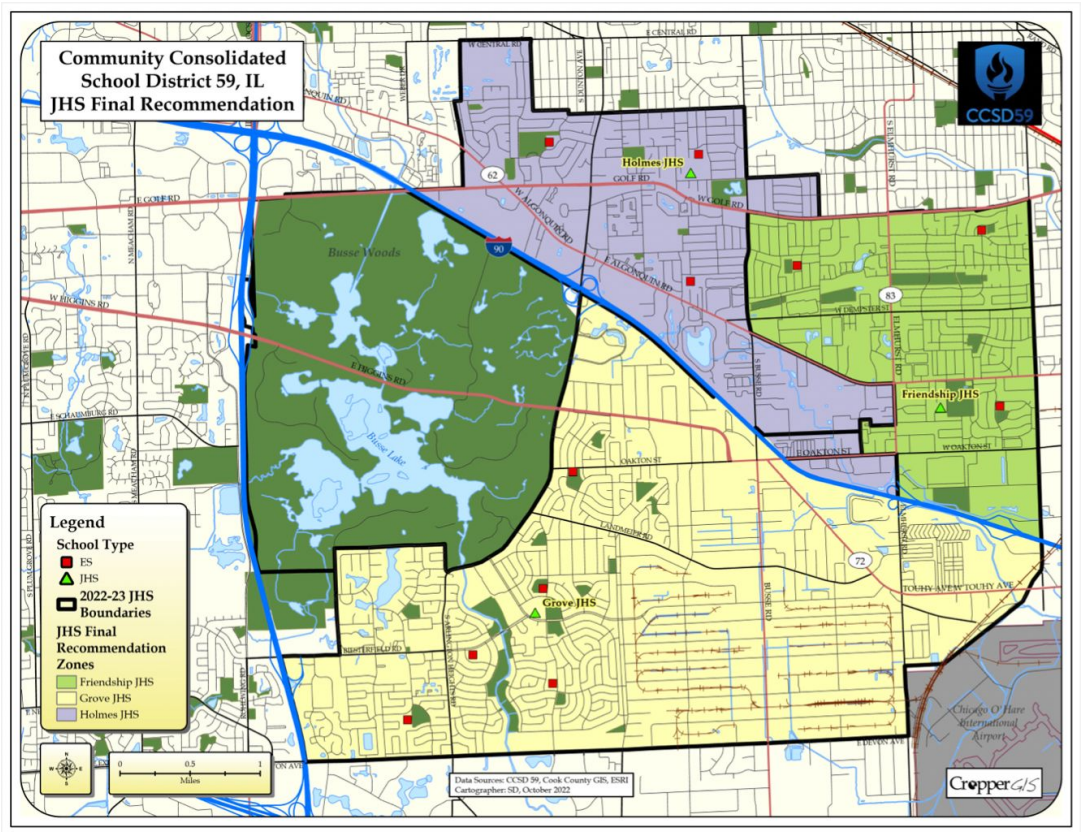
PROGRAM KEY

- **Spanish Dual Language:** Classes where students learn both Spanish and English with the goal of bilteracy for all students.
- **Polish Dual Language:** Classes where students learn both Polish and English with the goal of bilteracy for all students.
- **ESL:** English as a Second Language, support program to help students gain proficiency in English
- **TDP:** Talent Development Program, support for gifted and talented students
- **ELS:** Educational Life Skills, support program for students with specific learning needs

ELEMENTARY SCHOOL BOUNDARY MAP



JUNIOR HIGH SCHOOL BOUNDARY MAP



Families can utilize the online boundary map developed by Cropper GIS to enter their address and see their K-8 pathway in the proposed plan. The map can be accessed at croppermap.com/ccsd59/.

AVAILABILITY OF PROGRAMS

The proposed final recommendation would provide improved access to programs across the district. The Dual Language Spanish and English as a Second Language programs would be available at all district schools, and this would help reduce the number of families who decline services to stay at their boundary school and avoid traveling to a school that currently has the needed programs. The plan will also provide Dual Language Polish at two locations, Clearmont (K-2) and Admiral Byrd (3-5) instead of only at Clearmont. There are additional benefits to the way programs would be structured in the proposed plan, and those benefits are described in the appropriate sections later in this plan.

SCHOOL START/END TIMES

As detailed in the "Transportation" section later in this document, the district will not need to stagger start and end times for the K-2 and 3-5 buildings. The district is working to increase the amount of time available for staff supervision prior to the start of school, which will allow for the option of siblings to still walk together to school or families to drop off students at different locations.

In the case of siblings walking together who might attend different schools under the new plan, staff supervision would be available to allow for students to arrive at school early enough for the sibling who attends the school in walking distance to stay and be supervised. There would be a bus stop added to each school for siblings who attend the other paired school, so the other sibling can board the bus and ride the short distance to the paired school.

School start and end times will remain the same as they are currently at the elementary and junior high levels. Again, we would allow for additional supervision for students who have siblings to support their need for sibling help getting to and from school together, as well as families who drive their children to both school pairings.

EXPANDED SPECIALS ROTATION

In the traditional elementary structure (K-5), each school has the following Full Time Equivalency (FTE) for specials teachers:

- Art (0.5 - 1.0 FTE)
- Music (1.0 FTE)
- Library Resource (1.0 FTE)
- Physical Education (1.0 - 1.5 FTE)

This team provides important enrichment learning opportunities for students. These learning experiences are built into the schedule in a way that also creates time for grade-level teaching teams to have common collaboration time for MTSS and instructional planning. This is possible within the current schedule because each school has between two to five classroom sections per grade-level which can be structured into four integrated sections for specials instruction.

In the recommended primary (K-2) and intermediate (3-5) pairing structure, there are opportunities within the schedule to expand enrichment learning opportunities for students while being able to support common collaboration time for potentially up to eight classrooms across a single grade level. In the pairing model, each school would have following specials teachers:

- Art (1.0 FTE)
- Music (1.0 FTE)
- Library Resource (1.0 FTE)
- Physical Education (2.0 FTE)
- To Be Determined with stakeholder input (1.0 FTE)

CLASS SECTION OVERVIEW

The proposed plan would allow for the increase of common grade level sections at each K-2 and 3-5 building. Currently, the district has a number of "singleton" classes throughout the elementary schools. A singleton is a single class section per grade level at a given building. For example, a school might only have a single section of general education kindergarten at a school. This limits the opportunities for students to be mixed into new groups each school year, and it does not provide the chance for the teacher to collaborate with other common grade-level teachers in the building.

With the updated plan, the goal is to have multiple sections of common grade level classes at each grade level at each paired building. Based on our current enrollment, this model would provide for a range of at least four and up to eight class sections at a building, which allows for more flexible grouping, more placement options for students, more grade-level staff collaboration, and more long-term sustainability to handle student enrollment fluctuations.

CALENDARS

In alignment with the Certified Group Collective Bargaining Agreement and our standard district practice, the school calendar will be developed and recommended to the board of education for approval by the human resources department with input and feedback from DEA leadership and staff. For the 2023-24 school year, the district will be developing one calendar for all K-8 schools and will continue to align with the local high school calendar as much as possible. The board of education's annual approval typically occurs between January and March.

DUAL LANGUAGE

Our Spanish and Polish dual language programs are enrichment programs that have the same goals which include the goals of achieving:

- Bilingualism
- Biliteracy
- Grade level academic achievement
- Sociocultural competence

We currently house dual language at the following sites K-5:

- Brentwood - Spanish Dual Language (One-way)
- Byrd - Spanish Dual Language (One-way)
- Clearmont - Polish Dual Language
- Frost- Spanish Dual Language (One-way)
- John Jay - Spanish Dual Language (One-way and Two-way)
- Juliette Low - Spanish Dual Language (One-way and Two-way)
- Rupley - Spanish Dual Language (One-way)
- Salt Creek - Spanish Dual Language (One-way and Two-way)

The school pairing recommendation allows families access to our Spanish dual language program at all schools, and access to the Polish dual language program at Clearmont (K-2) and Admiral Byrd (3-5). Consolidating our Spanish dual language program by grade level would allow more opportunities for native English speaking families to access dual language. Our current demographics and language profiles of students allow us to balance out dual language classrooms with a blend of language learners within classrooms all moving towards the same goals of biliteracy.

TALENT DEVELOPMENT PROGRAM (TDP)

Our Talent Development Program would be available at all Grade 3-5 schools. Each school would have the opportunity for a full time TDP teacher and this role would not need to be split amongst schools as in our current model. This would allow for more targeted support at our five, Grade 3-5 sites for students as well as more focused professional learning opportunities for TDP staff. A district articulation process will be created and implemented within pairings to support early identification and articulation from primary to intermediate school sites.

SPECIAL EDUCATION PROGRAMS

Inclusive educational practices in CCSD59 benefit students with and without disabilities. Students with disabilities have the right to an education with their non-disabled peers and necessary supports are provided within the classroom. In the recommended plan, we will continue to meet IEP needs in all buildings. The Educational Life Skills (ELS) Program and the Cross-Categorical Instructional Program (CCIP) are district programs that require additional consideration.

The ELS Program needs access to general education classrooms, special education classrooms, sensory spaces, and safe outdoor areas. Staff must be able to collaborate and support each other, and students need inclusive opportunities with peers. The elementary program is currently housed at Rupley Elementary, and the Junior high program is currently housed at Holmes Junior High. Based on program needs, primary ELS classes will continue to be housed at Rupley elementary, intermediate classes will be housed at Salt Creek, and junior high classes will continue to be housed at Holmes Junior High. The CCIP will remain at Friendship Junior High. Student needs can be met at that location and the program is not large enough to require classrooms at additional buildings. Student needs change over time, and we will continue to allow for case-by-case consideration and changes to these locations should they be necessary.

EARLY LEARNING

In the last year, CCSD59 identified barriers to enrollment at the Early Learning Center (ELC) and executed changes to overcome them. Those improvements are noted below.

- Transportation to and from school is available to all families.
- The afternoon program now runs five days a week instead of four, creating more consistency for families and more program availability for learners.
- Tuition assistance is now available to any families in need.

This year, there has been an increase in ELC enrollment, which could be a result of these changes. There are still existing barriers for some families to explore, such as the availability of affordable, accessible day care for the times in which the child is not in early learning. In addition, long bus rides may be a deterrent to families who would like their child to participate. The lack of full day Preschool For All (PFA) expansion programming with before/after care options within the school is a perceived barrier to explore.

The long-term goals of early learning for CCSD59 include:

- Capturing the most critical time in brain development and providing the appropriate opportunities for learning and growth across domains thereby preparing all students for success
- Building strong family practices that enhance kindergarten readiness
- Ease of access to learning
- The ability to connect with agencies and partners in closer proximity to our families and establishing community connections within the area in which they reside
- Building stronger connections family-to-family
- Shorter bus rides for our youngest learners
- (Should space allow) Additional programming options such as more zero to three-year-old programming, full-day preK options, staff child care, evening family classes and evening access to resources, Cares Closet on the north and south end, and renting space to other providers could be considered

These barriers and goals will continue to be explored in the coming years. In addition, we will gather information on need in our geographic boundaries to inform next steps. Those next steps may include considering the Ridge Family Center for Learning facility as a second Early Learning Center. We will seek to answer the following questions to determine the trajectory for early learning expansion.

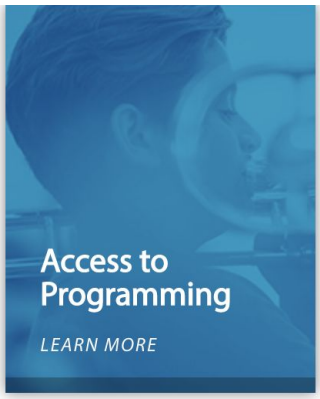
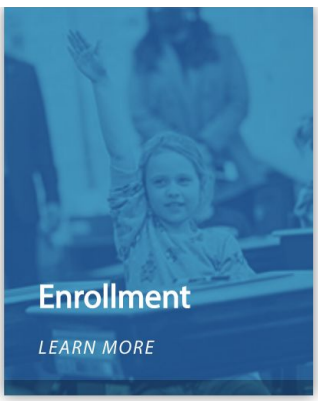
1. What is the need of our families for early learning options?
2. What models of early learning would most likely be utilized by our families?
3. Based on family needs and models of successful early learning, what should the district provide going forward?

PLAN OBJECTIVES AND ACCOUNTABILITY

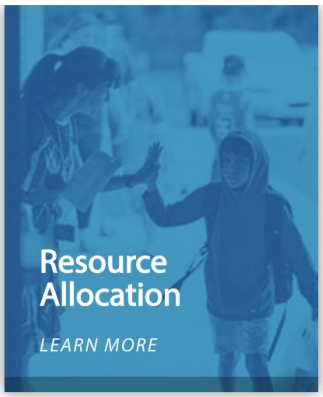
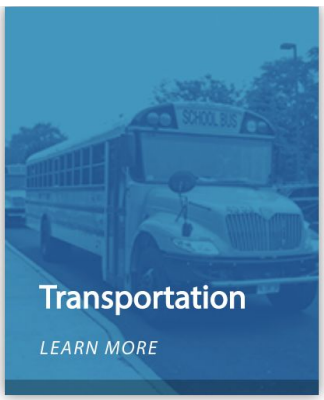
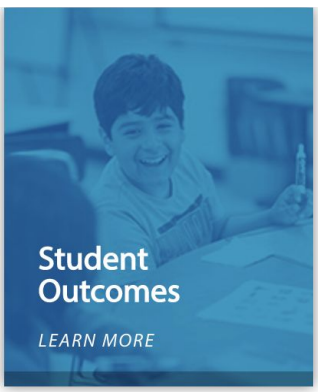
This comprehensive plan is designed to address, in part or in whole, each of the eight areas for improvement and move us closer to the goals outlined in our strategic plan. Maintaining the status quo is not recommended as it prevents the district from creating a foundation for long-term sustainability. The graphics below capture the objectives that can be achieved through the recommended plan versus what cannot be achieved in status quo.

As the plan is implemented, the district will construct a reporting process that focuses on the eight areas for improvement and the district's strategic plan. The district would engage the board in discussions over the remainder of the 2022-23 school year to establish a final scorecard and public reporting tool.

Initial Scorecard Data:

EQUITY GOAL AREA	STATUS QUO	FINAL PLAN
	✅ Continue to offer DL programming ❎ Singleton classes in Monolingual ❎ Singleton classes in DL-Spanish ❎ DL-Spanish offered at 7 schools ❎ DL-Polish offered at 1 location ❎ Families declining programs due to program location	✅ DL-Spanish offered at all schools ✅ DL-Polish offered at both Clearmont (K-2) and Admiral Byrd (3-5) ✅ Program expansion opportunities (community partnerships, ELC, etc.) ✅ Expand elementary specials ✅ Greatly reduce or eliminate singletons
	✅ Elementary average class size = 18 ❎ Elementary class size ranges = 9-32 ❎ ISBE Dual Language class size compliance not being met at all schools ❎ Inability to adequately accommodate enrollment changes and grouping needs ❎ Increase in involuntarily staff transfers to support class size	✅ Elementary average class size = 18 ✅ Elementary class range est. = 13-23 ✅ Greater ability to reach ISBE compliance for DL class size ✅ Increased long-term stability & capacity to support enrollment changes ✅ Increased student grouping choices ✅ Staffing assignment stability
	❎ Maintains current imbalances across demographic groups within our schools: range from 14%-71% for Hispanic students & 11%-78% for White students ❎ Limited opportunities for students to apply learned social awareness skills in diverse settings	✅ Greater balance & diversity of students across race/ethnicity, socioeconomic status, and languages ✅ Earlier opportunities for regular application of social awareness skills in diverse settings
	✅ No change for schools not currently impacted by inequities ❎ Low student enrollment prevents high levels of programming implementation ❎ Low student enrollment prevents extracurricular offerings ❎ High enrollment creates overcrowding	✅ Achieve enrollment goal of at least 300 students per elementary school & better balances in JH enrollments ✅ Creates consistent conditions for extracurricular opportunities ✅ Expands geographic neighborhoods ❎ Additional building transition between 2nd & 3rd grade for students

Initial Scorecard Data:

EQUITY GOAL AREA	STATUS QUO	FINAL PLAN
	✅ No change for schools not currently impacted by inequities ❌ 8 of 14 schools are underutilized or do not have enough facility space ❌ Cost of mobiles & building additions ❌ 2-3 school buildings considered for closure or repurposing	✅ Approaching target goal of all school utilization within range of 60%-80% ✅ District runs and operates all current facilities ✅ Program expansion opportunities (community partnerships, ELC, etc.) ❌ Cost to repurpose current spaces
	❌ Not all students have the same access to the staff resources they need ❌ Staff involuntary transfer increases ❌ Staff recruitment & retention issues	✅ Greater balance of student needs allows for balanced distribution of resource and support staff ✅ Greater consistency and stability of staffing assignments year-to-year ✅ Allows for more targeted curriculum planning & professional learning options ❌ One-time staff transitions
	✅ No change for families not impacted by current inequities ❌ Route times range: 22-59 minutes	✅ Reduced average route times & ranges across the district while reducing overall time on busses ✅ Reduced overall number of buses needed for routes ✅ Program locations result in more students overall attending school closer to home ❌ Increase in number of students eligible for bussing
	✅ Curriculum cycle review process ✅ District assessment plan ❌ Limited instructional grouping options ❌ Inequitable access to interventions ❌ Limited collaboration for singletons ❌ Staffing and instructional resources must serve across 6 grade levels	Increased best-practice access: ✅ Curriculum cycle review process ✅ District assessment plan ✅ Greater instructional grouping options ✅ Access to interventions ✅ Grade-level collaboration opportunities ✅ Developmentally focused resources (interventionists, library materials, etc.)

FAMILY CONSIDERATIONS

TRANSPORTATION

There are currently 3,350 students who are eligible for transportation in the district, and the average route time across the district is 31 minutes. Under the final recommended plan, the anticipated number of eligible students would increase to 3,959. While this increase would at first indicate the need for more buses and create higher bus ride time averages, the total number of buses needed in the new plan would be reduced to 78 buses and the average route time would decrease to 26 minutes.

This is possible because many students would be on short routes to the paired school in their boundary. Many students would also be returning to a school closer to their home with the availability of programs such as Spanish dual language available at all district schools.

The reduction in overall routes is also due to the ability to run more efficient routes with more students being closer to the school they attend. Bus routes will be able to run more consistently near, or just slightly above the target number of 50 students per route. For reference, this allows most students to ride at two to a seat. Full bus capacity is three students to a seat, but the district is working to minimize instances where buses need to run at that capacity. The reduction in overall buses to 78 will also help alleviate challenges related to the current national bus driver shortage.

The district would also create the opportunity for bus stops to be added at school sites, which would allow for siblings to still walk together to school. For example, a family with a kindergarten and third grade student who lives near John Jay elementary school could still have both students walk together to school. The student in kindergarten would stay at John Jay (K-2) under staff supervision, while the third grade student would get on the bus and be taken to Robert Frost (3-5).

Staff supervision would be available to allow for the kindergarten student to arrive at school early enough for the older sibling to catch the bus to Robert Frost. Staff supervision structured in this manner would also allow the district to avoid having staggered start times for K-2 and 3-5 buildings. Supervision would be available earlier to allow for bus stops as described above or for families who drive their children to school.

It is important to note that the creation of routes and bus stops are done on an annual basis. All plans are subject to current enrollment numbers and individual student transportation needs. As part of the recommended plan, the district will utilize a transportation survey to provide families the opportunity to share information regarding their transportation interests and needs.

CHILDCARE

Child care considerations will be taken into account to ensure families have the opportunity to still utilize before and after school care in a manner that is as convenient and accessible as possible. The district has partnered with Arlington Heights (CAP), Elk Grove Village (Kids Club), and Mt. Prospect (Kids Klub) in order to provide a consistent fee structure at each site. Programming will remain the same as in previous years.

SCHOOL PAIRING COMMUNITY

The district, schools, and staff members will work together with families and students to help ensure a positive transition with the new school pairings and boundary updates.

SEL Support for Students

Student social and emotional preparation for changes will take three forms; students will participate in tailored social-emotional learning, schools will facilitate welcoming transition events, and added individualized support will be provided to those with needs. Social emotional lessons will continue with a focus on growth mindset, one of several competencies taught and assessed on a yearly basis. Lessons will be provided to practice and reinforce open mindedness, growth mindset, managing change, and resilience.

Transition Events
Transition events will be planned by sending and receiving schools. Possibilities include after school family events, field trips, virtual field trips, letters, and/or videos from new teachers or staff. Students who may experience stress or anxiety based on their identified needs, and students who will need individualized accommodations based on disability will receive additional tailored support or instruction. Additional needs for support will be determined based on teacher knowledge of students, student Panorama survey data, and/or 504 plan and IEP needs. These supports will be provided by teachers, social workers, support staff, and/or counselors.

PTO Opportunities
Schools will also work with the PTO to consider a shift in focus and approach for the school pairing boundary. The intent will be to create a focus across K-5 for all students within the boundary of a given school pairing, and this will add opportunities for the PTOs at both buildings to partner together in a manner that considers the K-2 campus and 3-5 campus a part of one community.

SCHEDULING EVENTS AND LOGISTICS

Conferences
As a district, our administrative leadership team would plan and collaborate around parent conferences in order to ensure access to conferences for families with children at more than one school site. Our junior high schools collaborate with D214 to determine dates that do not conflict and the elementary leadership team would align to ensure conflicts are avoided.

Family Events
In a similar manner to conferences, each school pairing team of administrators would work collaboratively to identify family events that are specific to primary and intermediate or could be a combination of all students within the pairing school team. The focus would be to create a greater sense of “one community” from grades K-8 with opportunities at multiple buildings throughout the year.

REGISTRATION PROCESS

The annual process to register for the upcoming school year will continue as usual. Online registration will open for returning families in February, and supporting documentation to help with any registration changes based on the final plan will be shared with families as the registration process begins the year prior to implementation.

Families will continue to have the opportunity to submit open transfer requests. Per CCSD59 School Board Policy 7:30, a student’s parents/guardians may request a transfer for their child to a district school other than the one assigned. A request should be directed to the superintendent who, at their discretion, may grant the request when the parents/guardians demonstrate that the student could be better accommodated at another school, provided space is available. All requests must be made annually and if a request is granted, the parent/guardian shall be responsible for transportation.

All requests must be made annually on or before April 15, and if a request is granted, the parent/guardian shall be responsible for transportation.

STAFF CONSIDERATIONS

STAFFING PLACEMENT

The human resources department will support the staffing transition from our current, traditional elementary structure (K-5) into the recommended primary (K-2) and intermediate (3-5) pairing structure. The transition plan will include the following drivers and commitments:

- Maintain a neutral staffing plan without utilizing any Reductions in Force (RIF)
- Minimize staffing transfers and assignment changes
- Maintain ISBE licensure requirements for all assignments
- Collect staff preferences (Grade Band, School, Pairing, Additional Information, etc.)
- Support all impacted job groups (Administration, Certified, Custodial and ESP)
- Identify additional staffing needs for board of education approval (Art, Music, PE, etc.)
- Identify needs, staff preferences and notify staff of new assignments by spring break

The primary (K-2) and intermediate (3-5) pairing structure allows for a more efficient use of staffing resources, stabilizes staff assignments, eliminates singleton cohorts, and improves class size, class size ranges, and averages.

MOVING LOGISTICS

The district will construct a staff support plan to help with the logistics of moving staff who will be relocated due to the new plan. Both internal and potentially external resources will be utilized, and staff classroom materials will be moved over the summer prior to the implementation of the plan.

The instruction department currently has an inventory system in place to ensure all teachers have access to curricular resources. This process is used on an annual basis and will be expanded to support the transitions in the recommendation. The instruction department would utilize the inventory process to determine which materials can stay at their current location and which materials need to be moved or replenished based on updated sections per school and grade. Materials and supplies will be relocated and added as needed. The process would occur during the late spring and early summer of the year prior to the implementation of the plan.

SUPERVISION OPPORTUNITIES

The pairing recommendation would allow for supervisory opportunities for staff in the morning and afternoon during the window of time to support student arrival/breakfast and dismissal. This increased opportunity for supervision will result in increased support for families and students as they navigate the transportation needs between paired buildings.

K-2 | 3-5 SPECIALS OPPORTUNITIES WITH ADDITIONAL ROTATION

In the recommended primary (K-2) and intermediate (3-5) pairing structure, there are opportunities within the schedule to expand enrichment learning opportunities for students while being able to support common collaboration time for potentially up to eight classrooms across grade-level classrooms. In the pairing model, each school would have following specials teachers:

- Art (1.0FTE)
- Music (1.0 FTE)
- Library Resource (1.0 FTE)
- Physical Education (2.0 FTE)
- To Be Determined with stakeholder input (1.0 FTE)

The opportunity will exist for the addition of the sixth specials rotation, which will allow for the district to have conversations and explore options to meet the interest and needs of students, families, and staff for this additional rotation.

FACILITIES CONSIDERATIONS

RENOVATIONS

The district conducted an evaluation of the elementary buildings, and the paired building grade-level assignments were finalized based on input received from the district's architects regarding which facilities would be most conducive to house kindergarten students. This was primarily based on the overall building capacity, the size and layout of the classrooms, and the minimum amount of renovations that would be needed to create the best spaces to support our kindergarten students.

Additional Elementary Gym Spaces

The district is in the process of evaluating the possibility of adding gym space to all of the elementary buildings. This work is needed to help support the district's P.E. teachers as the state mandate for increased weekly P.E. instruction is challenging in the current available gym space. The gym additions are a project that will be investigated even if the recommended plan does not move forward based on the need at the elementary buildings with the current K-5 system.

Repurposing Ridge Family Center for Learning

As part of the final recommended plan, Ridge Family Center for Learning would be repurposed based on upcoming board discussion. The repurposing of Ridge would have current Ridge students return to their boundary school, and Ridge staff would be included in the process of submitting their preference of where they would like to be placed when the plan is implemented. One possibility currently being explored is to potentially retrofit the building to expand early learning opportunities to the south side of the district.

COSTS

As a result of specific programmatic updates at the buildings, there are costs for potential renovation. Each Learning Resource Center (LRC) will be fitted with appropriate furniture depending on the students' ages. New flooring will be installed so that each space is flexible for student, staff, and community needs. Each elementary gymnasium is being evaluated to determine if a larger space is needed.

The district is anticipating using an outside company for moving staff in order to get supplies and materials to additional sites if changes occur. Portable classrooms contain minimal cost at this juncture, which allows the district to strategically place them near buildings during the transition. Additional before and after school supervision stipends will be available in order to allow for safe pick up and drop off of students, and to assist with the flow of children from one spot to another.

TIMELINE

RECOMMENDED IMPLEMENTATION

If the board approves the final plan, the district administration is recommending implementation of the plan in the 2023-24 school year. This recommendation is based on the importance and significant difference the new plan will make for students in the district. The plan accomplishes the targets set out with the eight areas of focus for improvement, and the sooner the plan can be implemented, the sooner all district students will have access to the resources they need to be successful.

Staff feedback regarding the implementation timeline was relatively split, as seen in the additional resources section at the end of the report. A two-year implementation plan was extensively discussed and evaluated, but the challenges were more significant as compared to implementation in 2023-24. One example of the challenges with a two-year implementation can be seen with kindergarten students.

There is not space at all buildings to allow kindergarten students to start next year at their future K-2 paired school. The implications of this issue would be an additional transition for kindergarten students who would spend next year at the current K-5 school, then transition to the K-2 building in first grade.

The recommendation is also in alignment with feedback received from building principals and district leaders. Their voice and input has been instrumental in helping shape this recommendation, and they have a full vision and understanding of what our schools will look like once the plan is in place.

NEXT STEPS

Following the presentation of the final recommendation to the board of education on November 14, 2022, the board will take action on the recommendation at the meeting on December 12, 2022.

If the board approves the recommended plan, the district will take the following steps to prepare for the plan implementation based on the timeline approved by the board.

- Transportation Survey for Families - This will provide the district with information regarding the interest and intention of families regarding their need for transportation.
- Staff Survey for Placement Preference - This will provide the district with the interests of staff to help with staffing placement for the plan implementation. Staff will be notified of their placement by spring break of the year prior to the plan implementation.
- Transition Activities - As described earlier in the plan, transition activities will take place with students, families, and staff to help with the transition to the new plan.
- Informational Meetings for Families - The district will hold informational meetings to help families better understand the transition and any potential changes they will experience with the new plan.

ADDITIONAL RESOURCES

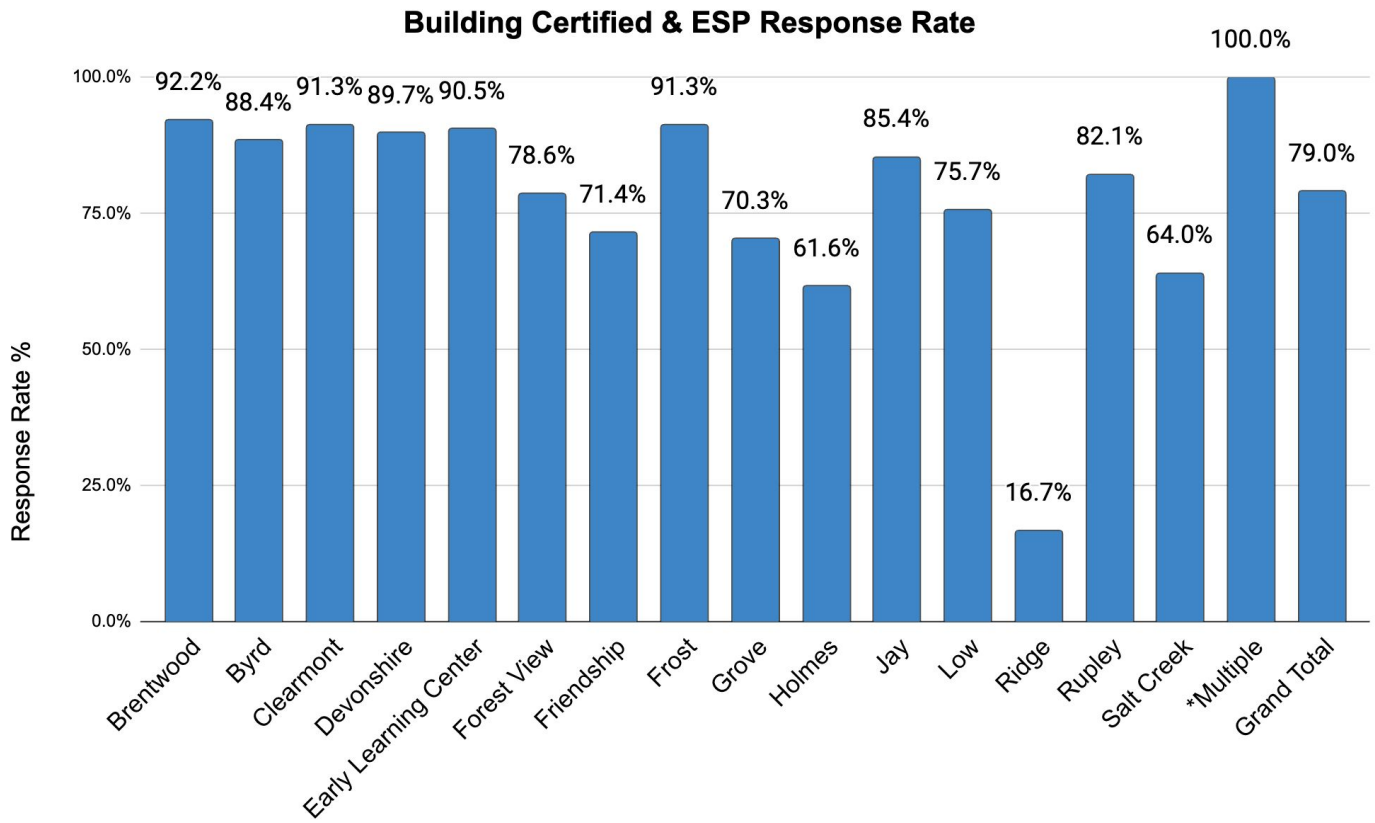
STAFF SURVEY

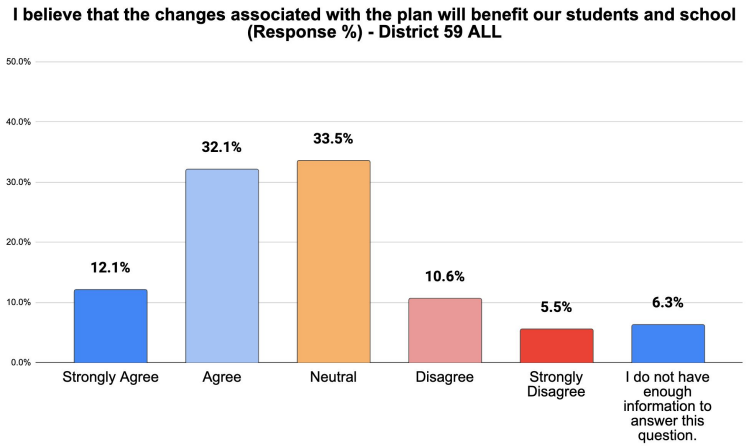
The district provided all certified and instructional support staff with the opportunity to provide feedback regarding the plan the week of October 17, 2022. Graphs of the staff responses are included below.

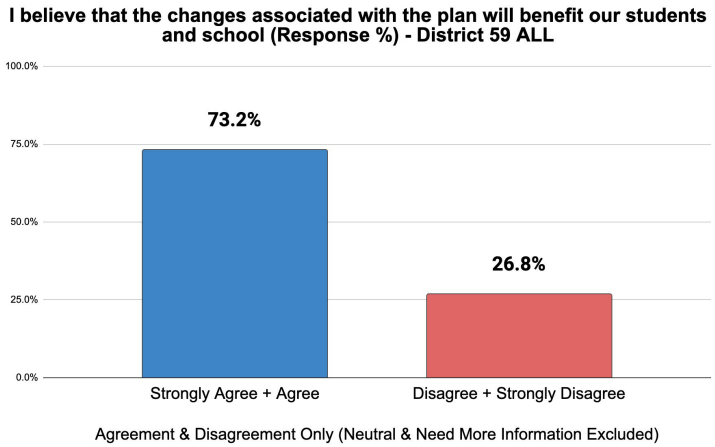
The survey was open only to School-based Certified & ESP Staff (809 Total)

- 639 Total Responses (78.9% of the designated group) submitted a response
  - 515 Certified (81.8% of group)
  - 124 ESPs (62.3% of group)

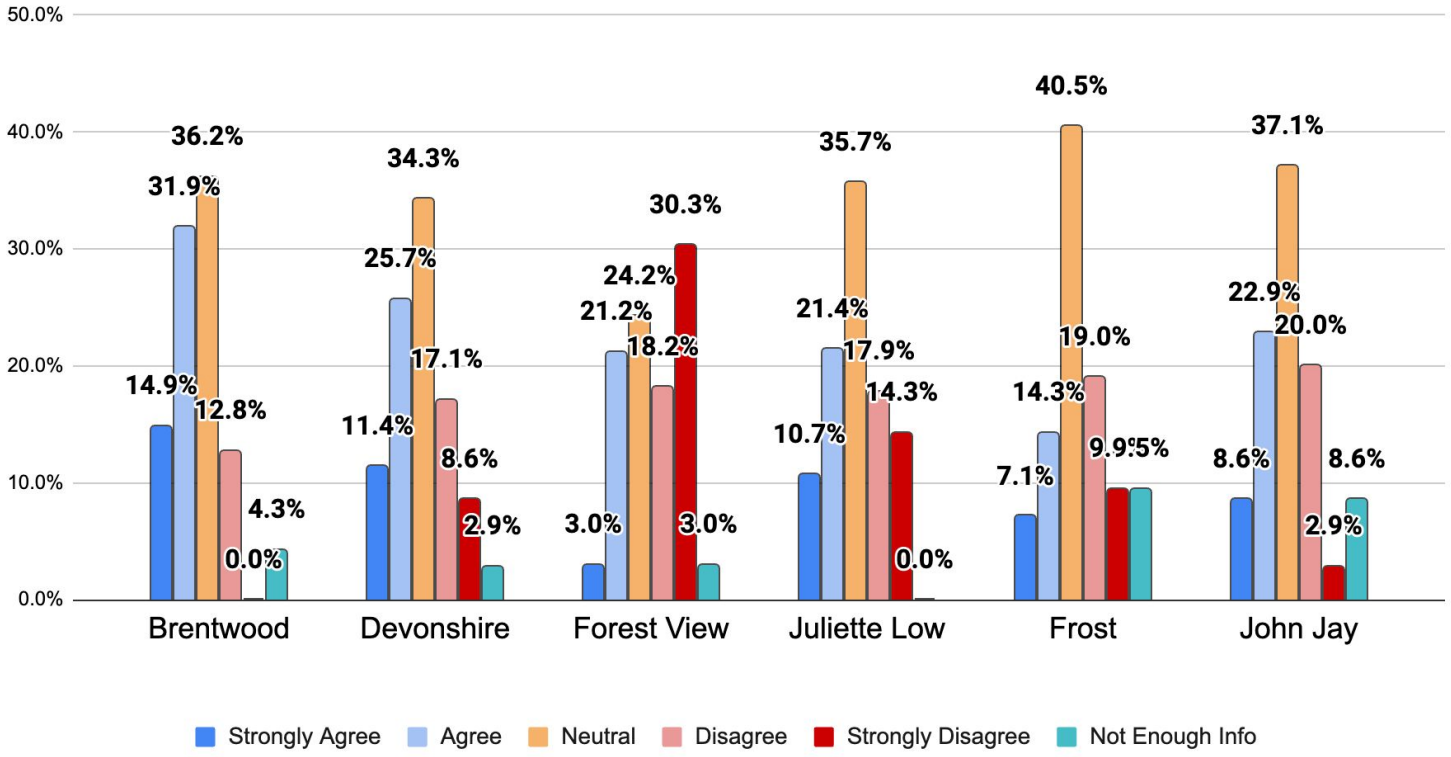
Response Graphs:







I believe that the changes associated with the plan will benefit our students and school (Response %) - Northside Elementary Pairing Schools



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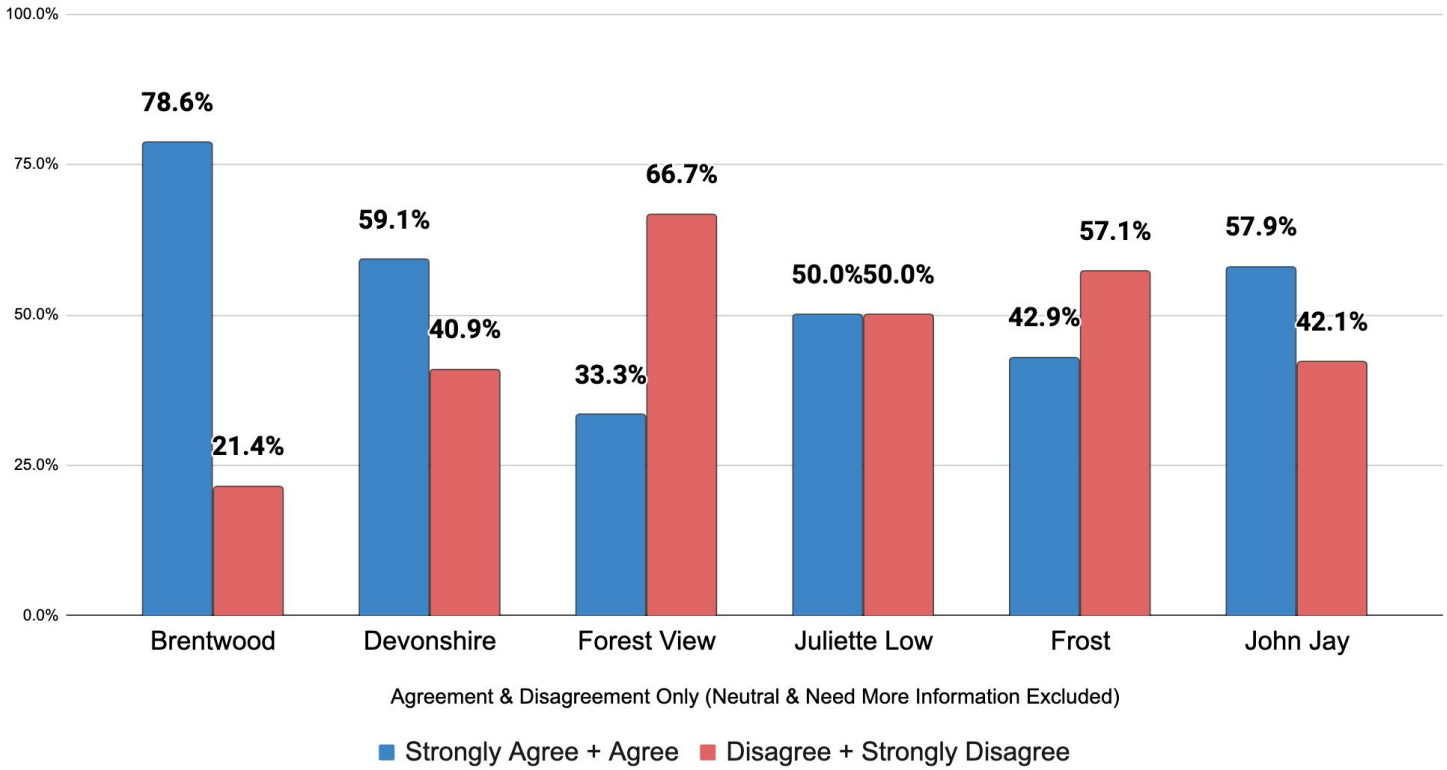
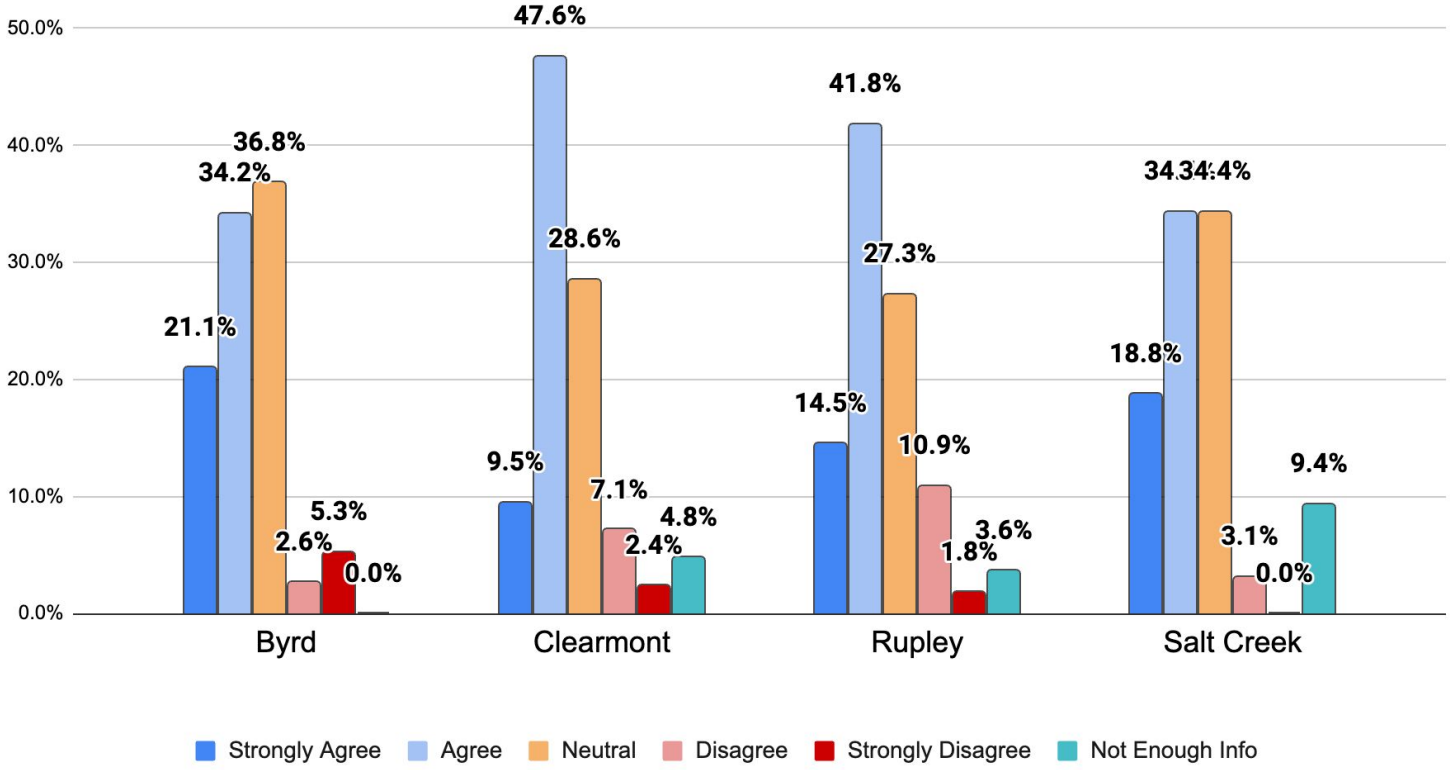
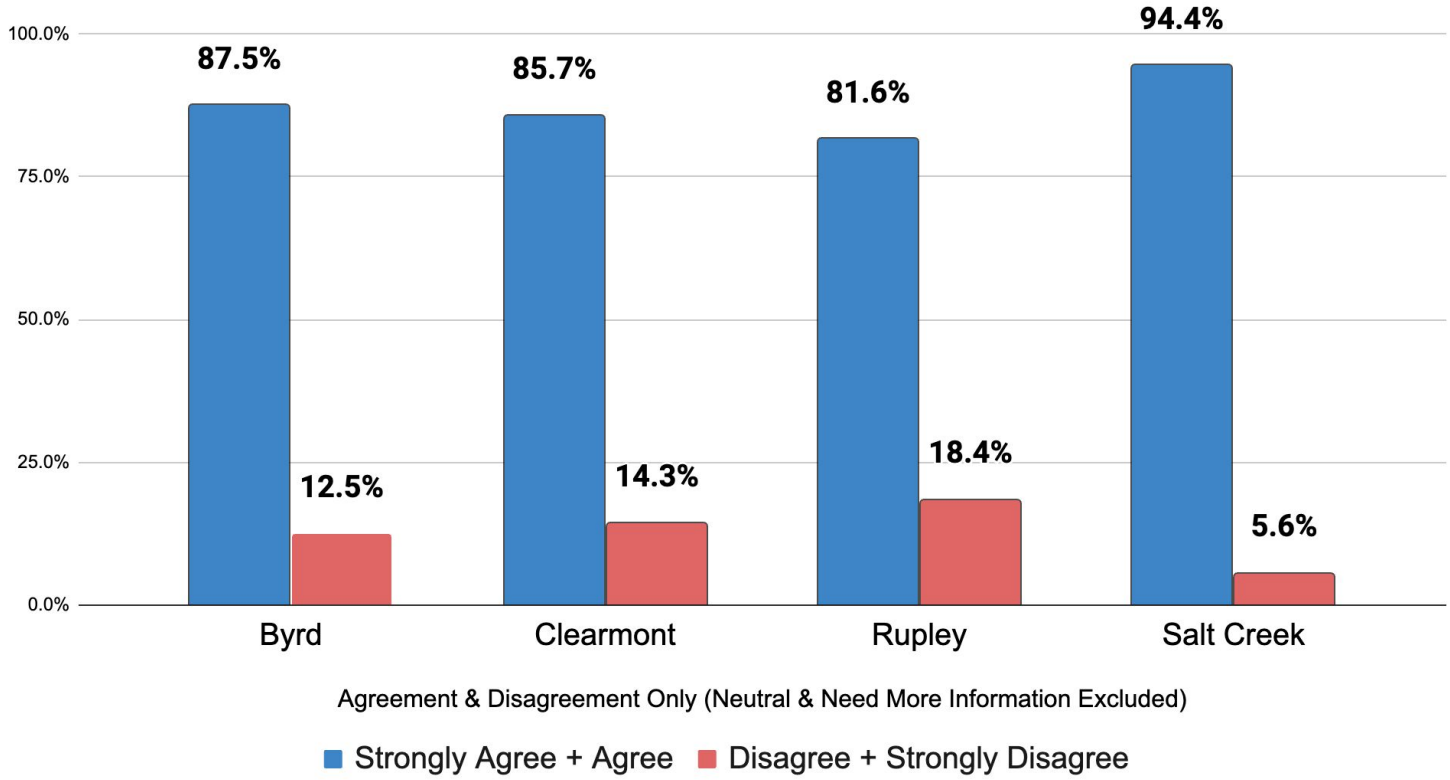
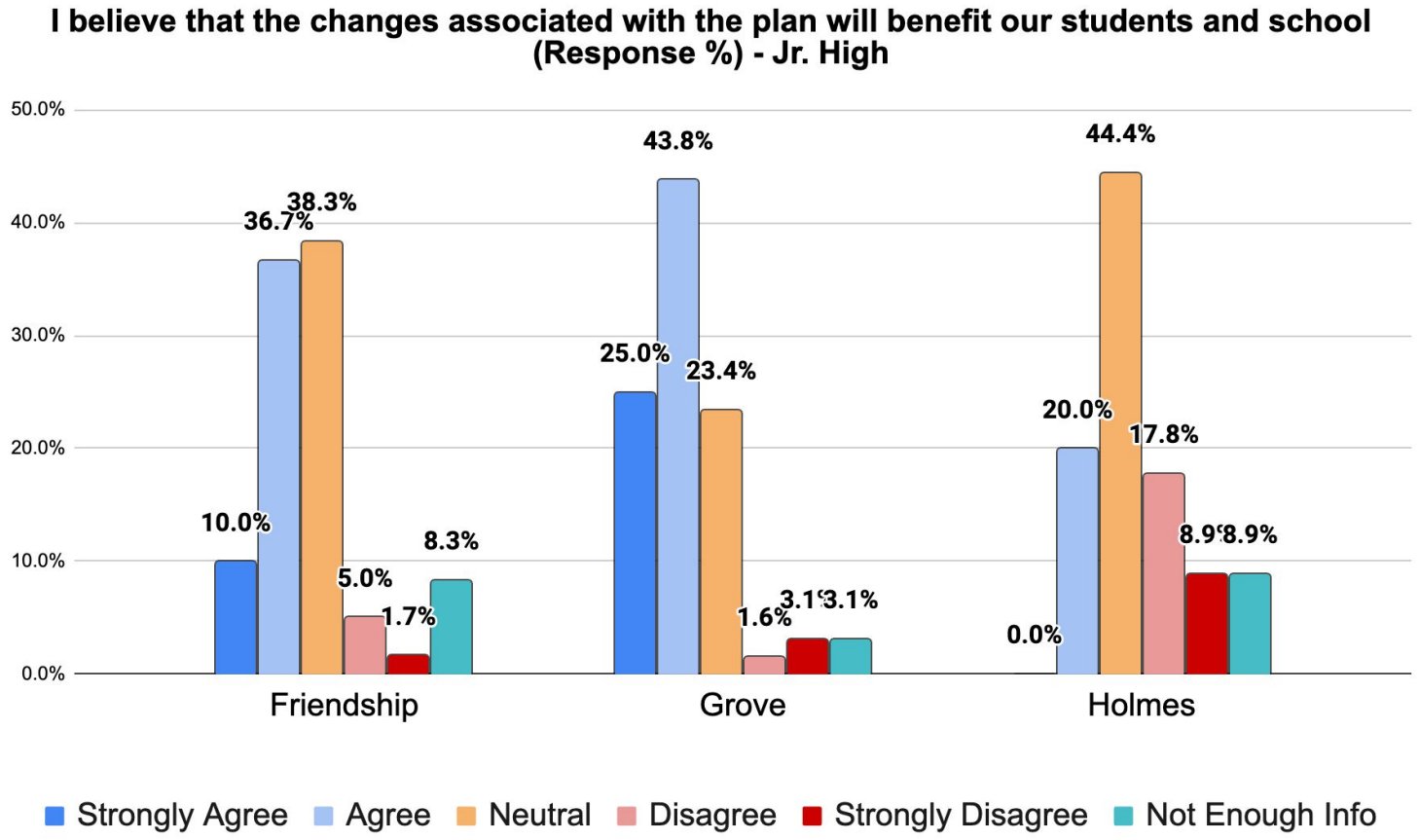


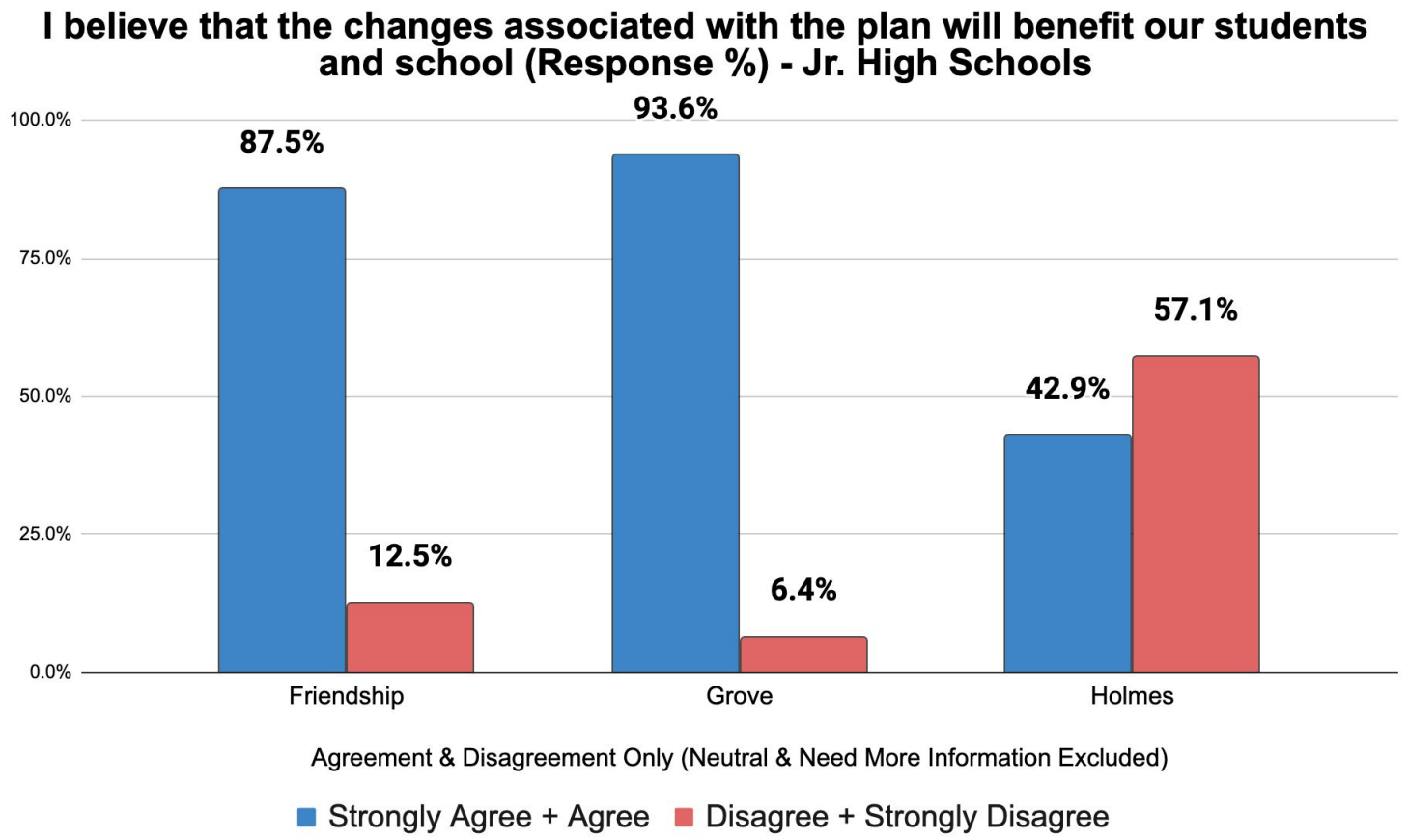
I believe that the changes associated with the plan will benefit our students and school (Response %) - Southside Elementary Pairing Schools



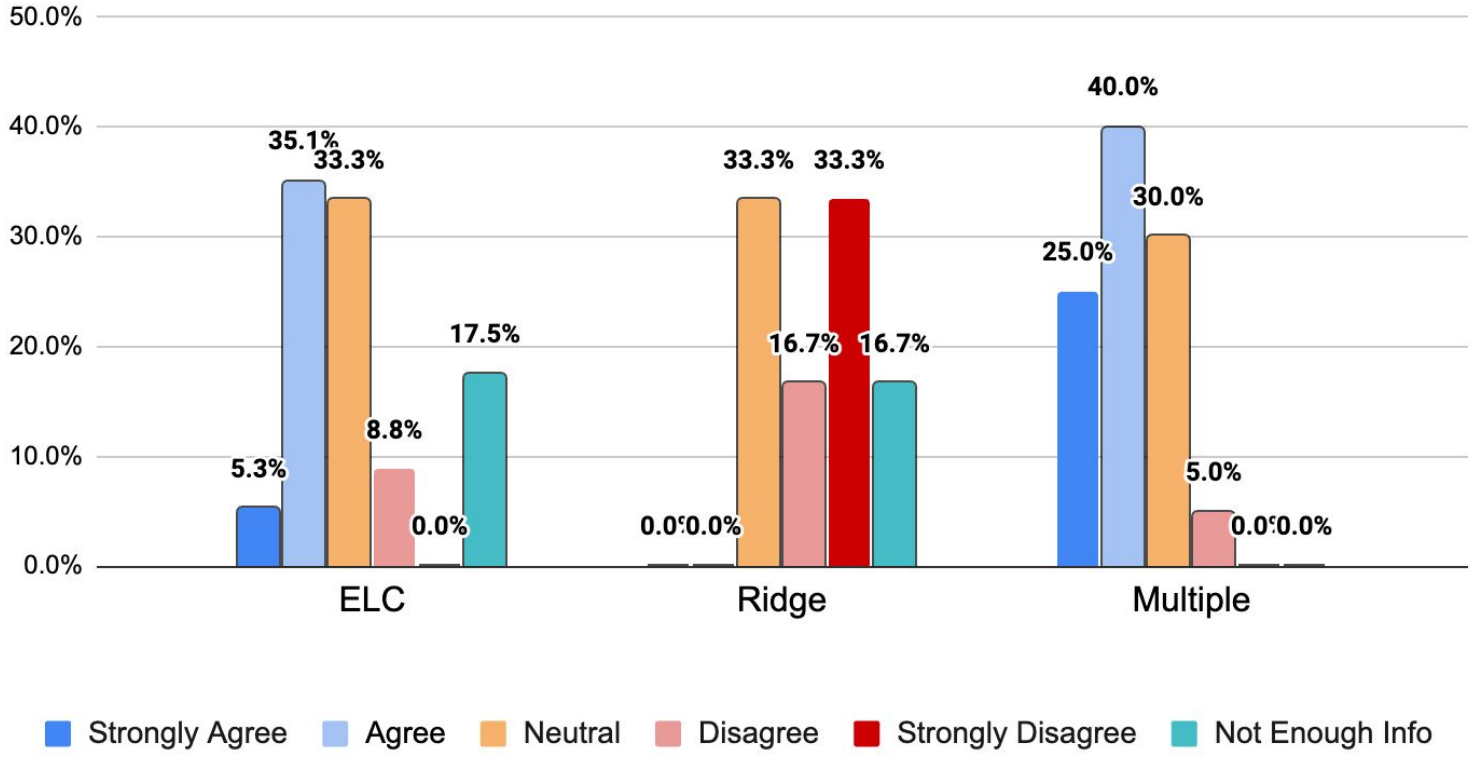
I believe that the changes associated with the plan will benefit our students and school (Response %) - Southside Elementary Pairing Schools



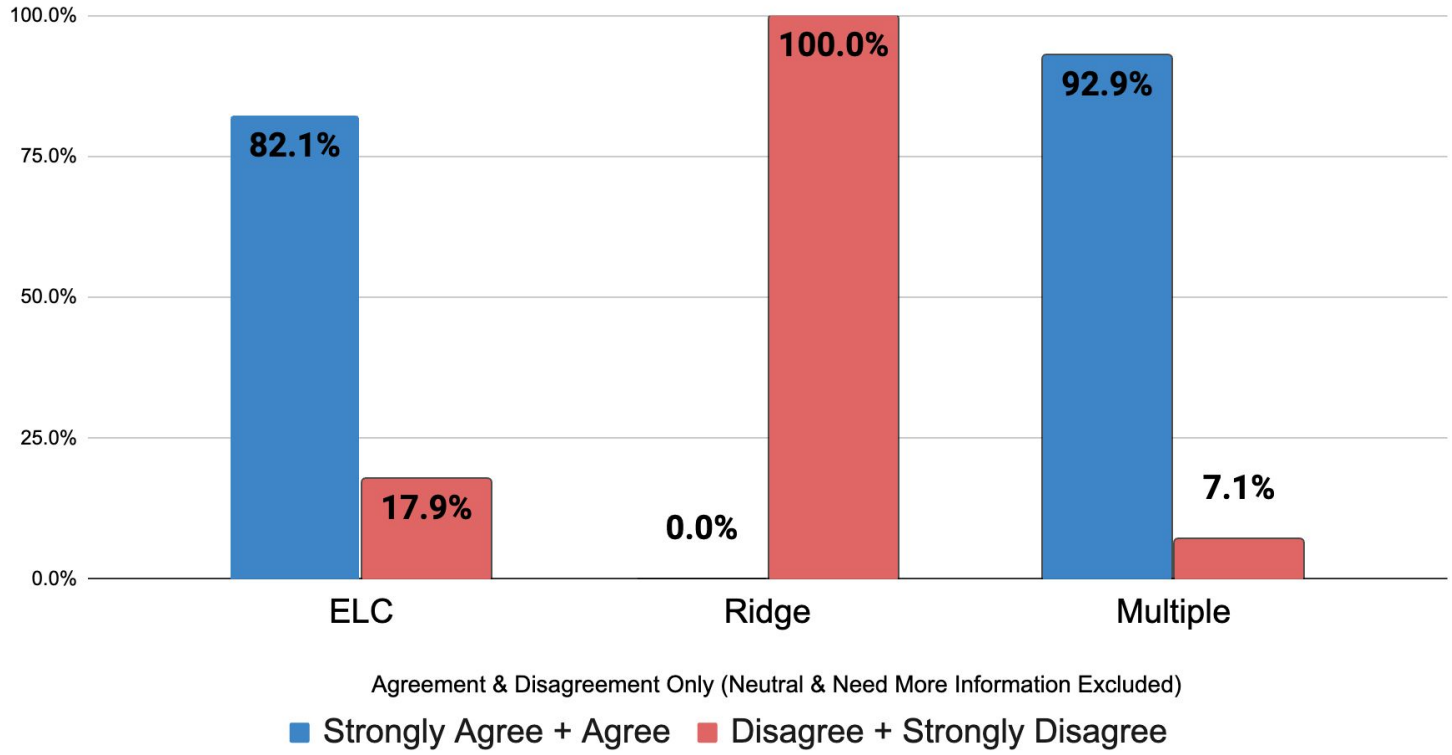

I believe that the changes associated with the plan will benefit our students and school (Response %) - Jr. High
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
10.0%
36.7%
38.3%
5.0%
1.7%
8.3%
25.0%
43.8%
23.4%
1.6%
3.1%
3.1%
0.0%
20.0%
44.4%
17.8%
8.9%
8.9%
Friendship
Grove
Holmes
Strongly Agree
Agree
Neutral
Disagree
Strongly Disagree
Not Enough Info


I believe that the changes associated with the plan will benefit our students and school (Response %) - Jr. High Schools
100.0%
75.0%
50.0%
25.0%
0.0%
87.5%
12.5%
93.6%
6.4%
42.9%
57.1%
Friendship
Grove
Holmes
Agreement & Disagreement Only (Neutral & Need More Information Excluded)
Strongly Agree + Agree
Disagree + Strongly Disagree

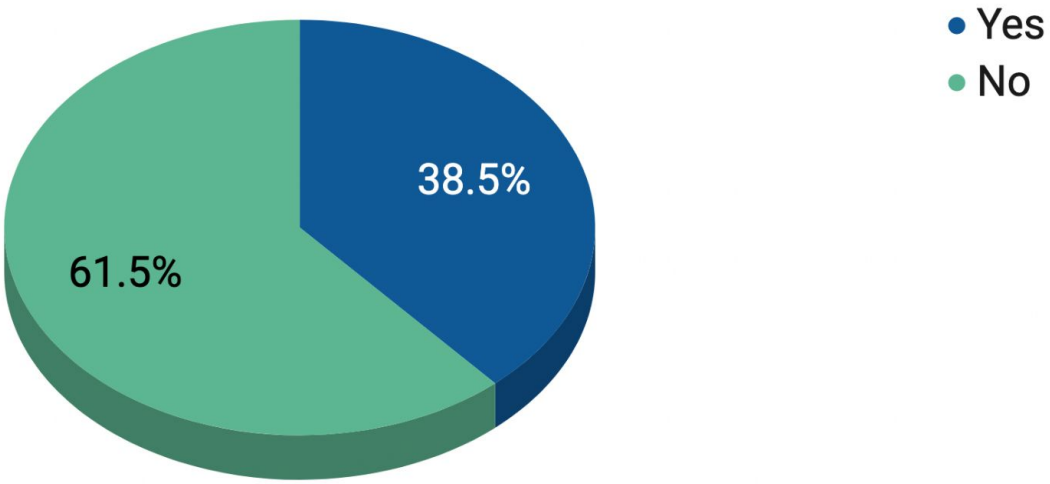
I believe that the changes associated with the plan will benefit our students and school (Response %) - ELC , Ridge, & Multiple Buildings



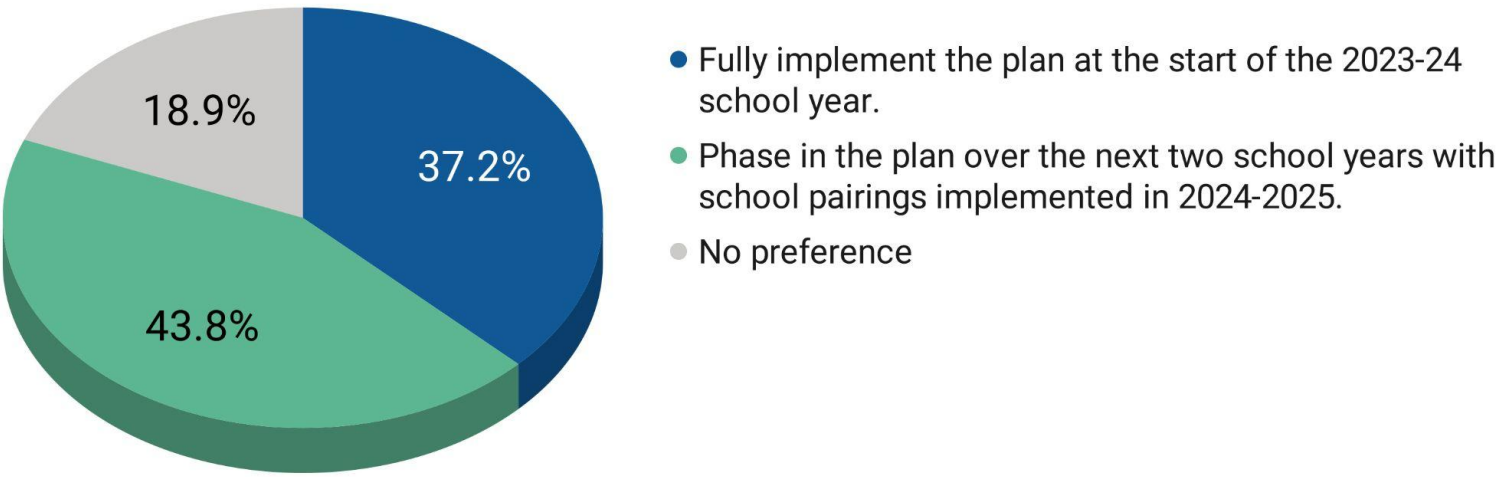
I believe that the changes associated with the plan will benefit our students and school (Response %) - ELC, Ridge, & Multiple Schools



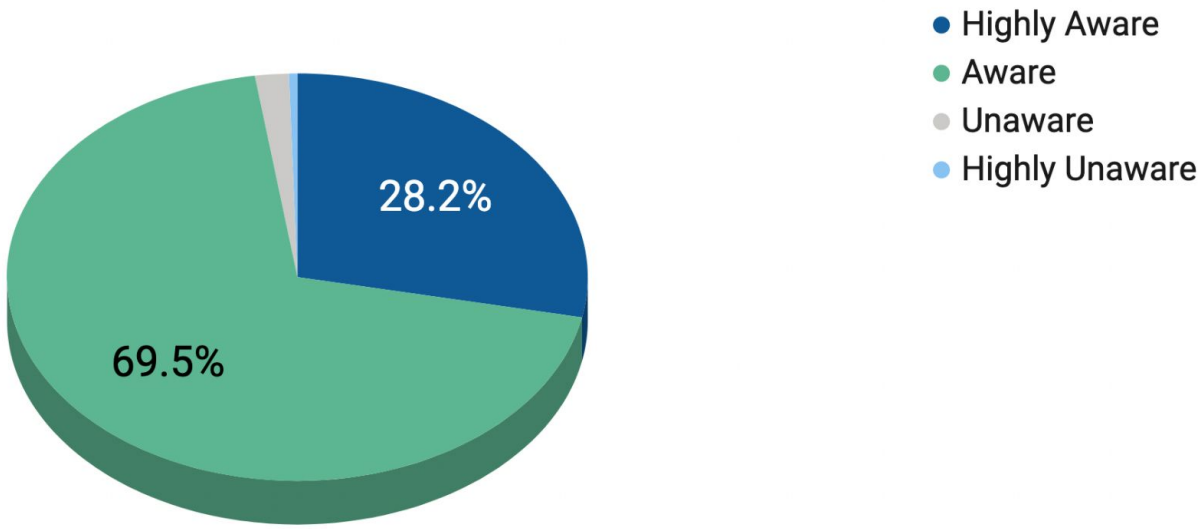
After hearing the Equity Journey Staff Presentation, would you like an opportunity to participate in a voluntary Q&A session at your school with district administration?



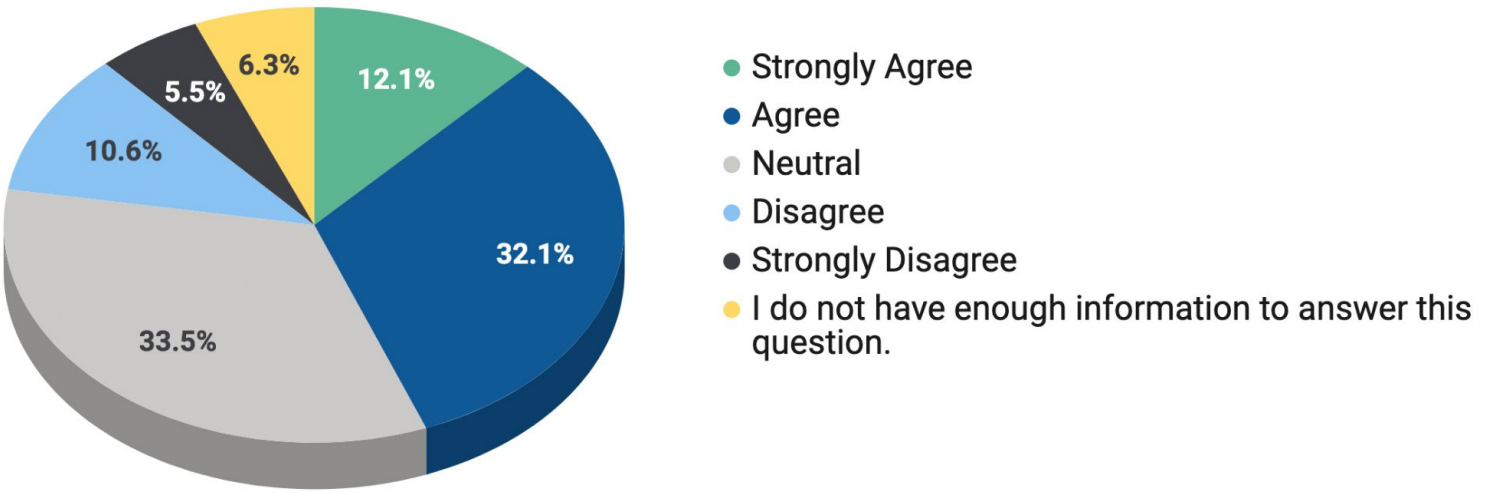
If the recommended plan for school pairings is approved by the board, which option would you most prefer for an implementation timeline?



What is your level of awareness and understanding of the district's Equity Journey and 8 areas for improvement?



Based on your level of understanding about the 8 areas for improvement, please select to what extent you agree with the following statement about the District's Equity Journey and school pairing plan: I believe that the changes associated with the plan will benefit our students and schools.



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: AUTHORIZATION TO FILE FY22 ANNUAL FINANCIAL REPORT WITH ISBE

Background

Members of the Board of Education are receiving the Annual Financial Report (AFR) for the fiscal year ending June 30, 2022. Following Board approval, the preliminary report will become final. The AFR (ISBE Form SD50-35) is a standardized document that meets independent auditing and reporting requirements for Illinois public schools.

The Annual Comprehensive Financial Report (ACFR) will incorporate the District's financial data as well as provide additional information in accordance with GASB reporting requirements. This information will be reported to the Association of School Business Officials International (ASBO). Following Board approval of the AFR, the ACFR will be produced, provided to the Board and posted on the District's website.

This resolution accepts the audit report prepared by Baker Tilly as the official audit of Community Consolidated School District 59's financial statements for the fiscal year ended June 30, 2022 and authorizes the Administration to submit the AFR to the ISBE.

Recommendation

Approval

Resolution

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

> WHEREAS, on the 12th day of December, 2022, the Board of Education has reviewed the Community Consolidated School District 59 Annual Financial Report (ISBE Form SD50-35) for the fiscal year ended June 30, 2022 as presented;
>
> BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 accepts the Annual Financial Report (AFR) as Final and authorizes the filing of the AFR to the Illinois State Board of Education in accordance with 105 ILCS 5/3-7.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting – 12/12/22
Item No. 8.05

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION $1,881.25 DONATION TO 3 CCSD59 SCHOOLS**

Background

The District 59 Education Foundation would like to donate a total of $1,881.25 to 3 CCSD59 schools. Below is the breakdown.

- Rupley Elementary School will receive $399.98. This donation will be used for P.E. programming.
- ELC will receive $481.27. This donation will be used towards journals.
- Frost Elementary School will receive $1,000.00. This donation will be used for literacy and math center activities and the OZOBOT program.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of $1,881.25 to 3 CCSD59 schools.

Recommendation
Approval

Resolution
Motion made by_____, seconded by_____, to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Rupley, ELC and Frost totaling $1,881.25. This donation will be used for P.E. programming, journals, literacy and math center activities and the OZOBOT program.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting – 12/12/22
Item No. 8.06

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **APPROVAL OF COMMERCIAL OVENS FOR JUNIOR HIGHS**

Background

The District's meals have been delivered from outside of its boundaries due to the lack of kitchen space in the schools. After looking at each junior high, the District will set up commercial ovens to allow for fresher food or to ensure that there are no meal shortages. The cost of all three commercial ovens would be $35,472.20.

Recommendation
Adoption

Resolution
Motion made by_____, seconded by_____, to adopt the following resolution:

> BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School District 59 Board of Education approves the purchase of three commercial ovens totaling $35,472.20.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting – 12/12/22
Item No. 8.07

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **APPROVAL OF AMENDMENT TO AGREEMENT BETWEEN ALLIED FACILITY PARTNERS AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59**

Background

The District has two roofs that require repair, as outlined in the Ten Year Facilities Plan at Frost and Salt Creek. By repairing these, all buildings will have their roofing plans completed. The district will work with Allied Facility Partners as their team has familiarity with our roofs.

Additionally, some of the District's windows are past their lifespan. Windows at Grove, Clearmont, Byrd, and Jay will be replaced. Allied Facility Partners and CCSD59 have agreed on an amendment for the current contract with a guaranteed maximum price, which allows for us not to exceed $8.6 million for all work.

Recommendation
Approval

Resolution
Motion made by_____, seconded by_____, to adopt the following resolution:

> BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School District 59 Board of Education approves an amendment to the agreement between Allied Facility Partners and Community Consolidated School District No. 59 as presented.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

Board Meeting – 12/12/22
Item No. 8.08

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **APPROVAL OF DONATION TO EARLY LEARNING CENTER FROM MS. CODY AND MR. ELLIOTT**

Background

Ms. Cody and Mr. Elliott, 6 Oak Brook Club Dr., Oakbrook, IL 60523, donated $500 to the Early Learning Center. The funds will be used to support the students and their families by providing assistance to meet their various needs; food, clothing, shelter, etc.

Recommendation
Approval

Resolution
Motion made by_____, seconded by_____, to adopt the following resolution:

> BE IT RESOLVED THAT on the 12th day of December, 2022, the Community Consolidated School District 59 Board of Education approves the donation from Ms. Cody and Mr. Elliott to the Early Learning Center in the amount of $500. This donation will be used to support the students and their families by providing assistance to meet their various needs; food, clothing, shelter, etc.
>
> BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Ms. Cody and Mr. Elliott, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

_____
President

ATTEST:

_____
Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 12th day of December 2022, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

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

BE IT RESOLVED THAT on the 12th day of December 2022, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 12th day of December 2022, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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