



AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, January 9, 2023

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. If you plan to address the board, please use the sign up sheet on the table as you enter the boardroom. Only those who have signed up will be called to address the board, and speakers will be called in the order listed on the sign up sheet. 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 Forest View - Overview of Clubs
- 4.02 K-8 Literacy Pilot

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

6.0 CONSENT AGENDA

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of December 12, 2022
 - b. Closed Session Minutes of December 12, 2022
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of November 14, 2022
 - b. Combined Revenue and Expense Report as of November 14, 2022
 - c. Investment Report as of November 14, 2022
 - d. Activity Fund Statements as of November 14, 2022
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Compensation Notifications
 - b. CAMEO Compensation Notification
 - c. CAMEO Resignation
 - d. Certified Resignation
 - e. Certified Contract
 - f. Certified Lane Change
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 DISCUSSION ITEMS

- 7.01 Biennial Review of Board Policies
- 7.02 2023-2024 School Calendar

8.0 ACTION ITEMS

- 8.01 Approval of Crisis Go Application
- 8.02 Approval of Fitness Room Flooring
- 8.03 Approval of Biennial Review of Board Policies

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 23, 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, January 9, 2023

Time: _____

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

CONSENT

AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of January 2023, 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 December 12, 2022
- b. Closed Session Minutes of December 12, 2022

6.02 Disbursements Resolution

- a. Disbursement Listing for 2022-23

6.03 Acceptance of Financial Reports

- a. Detail Balance Sheet as of November 14, 2022
- b. Combined Revenue and Expense Report as of November 14, 2022
- c. Investment Report as of November 14, 2022
- d. Activity Fund Statements as of November 14, 2022

6.04 Acceptance of Recommendations: Human Resources Report

- a. ESP Compensation Notifications
- b. CAMEO Compensation Notification

- c. CAMEO Resignation
- d. Certified Resignation
- e. Certified Contract
- f. Certified Lane Change

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

Roll Call Vote: Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 9th day of January 2023 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 December 12, 2022
- b. Closed Session Minutes of December 12, 2022

Board Meeting – 01/09/2023
Item No. 6.01
Page 2

Roll Call Vote: Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, December 12, 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 December 12, 2022. The meeting was called to order at 6:00 PM.

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

Members Absent: Daisy Espino (*arrived at 6:09*)

Others Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Student Services & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Innovative Learning & Communications, Ben Grey; Director of Communications & Design, Justin Sampson; Director of Facilities & Operations, Albert Tijerina, 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 PRESENTATIONS

4.01 Byrd School - Building Community

Admiral Byrd Elementary staff members presented their Team Byrd Days Program and the impact it has had on students. The program was created two years ago by Admiral Byrd staff to help foster a sense of community among all students and families.

The video features students talking about their favorite aspects of the program, and included a message to Admiral Byrd from University of Kentucky basketball player Oscar Tshiebwe. The video presentation can be viewed [here](#).

4.02 FY 2022 Annual Audit - Baker Tilly

The Baker Tilly firm presented the district's year end balances for Fiscal Year 2022. Operating funds saw a surplus of \$1,335,352, and an additional \$9,954,533 added into the Capital Projects fund to adhere to the board directive of improving and retaining the district's properties.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Debbie Diatte addressed the board on the topic of the school pairings
- Alyssa Kubla addressed the board on the topic of the school pairings
- Nicole Kitzenger read a statement on behalf of Sarah Dzak on the topic of the school pairings and the April election

- Deb Behnke addressed the board on the topic of the school closures
- Melissa Redmon addressed the board on the lack of curriculum and the school pairings
- Paul Redmon addressed the board on the topic of the school pairings, lack of curriculum and additional options
- Tim Burns addressed the board on the topic of the school pairings and other options
- Lucas Szczesny addressed the board on the topic of the school pairings; his comment is linked [here](#)
- Robert Naumann addressed the board on the topic of board member responsibilities
- Toni Madl addressed the board on the topic of the school pairings

6.0 CONSENT AGENDA

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

Motion carried: 7-0-0-0

7.0 DISCUSSION ITEMS

7.01 Crisis Go Application

Crisis Go is an application that allows staff to immediately alert others in the event of an emergency and assists with preparing for, preventing, and responding to various situations.

While the district has emergency communication guidelines in place, Crisis Go has also been vetted through district members and local police departments and could serve as an effective tool to streamline those procedures. Surrounding districts are also purchasing this product, meaning local districts would have a uniform system of notification in the event of emergencies. The cost is \$15,300 per year and includes staff training.

The board will vote on approval of purchasing the Crisis Go application at the board meeting on January 9, 2023.

7.02 Fitness Room Flooring

At each junior high school, the current flooring in the fitness room areas is 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 \$92,360.62 for all three schools combined.

The board will discuss approval of the replacement flooring for the district's junior high fitness rooms at the board meeting on January 9, 2023.

8.0 ACTION ITEMS

8.01 Adoption of 2022 Tax Levy

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

Motion carried: 7-0-0-0

8.02 Authorizing Reduction Of Certain Fund Levies

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

Motion carried: 7-0-0-0

8.03 Approval of Equity Journey Final Recommendation: School pairings, boundary changes, and re-purposing of Ridge Family Center and corresponding student assignment

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

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 renaming 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 12 day of December, 2022.

Roll Call Ayes: 2 Reid, Sagerer

Nays: 5 Espino, Lang, Mancilla, Petrielli and Schumacher

Absent: 0

Abstain: 0

Motion fails: 2-5-0-0

8.04 Report and Authorization to File Annual Financial Report For FY 2022 With ISBE

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

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

8.05 Approval of District 59 Education Foundation Donation

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

Motion carried: 7-0-0-0

8.06 Approval of Commercial Ovens for Junior Highs

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

Motion carried: 7-0-0-0

8.07 Approval of Allied Contract Amendment for Roofing and Windows

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

Motion carried: 7-0-0-0

8.08 Approval of Donation to Early Learning Center

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

Motion carried: 7-0-0-0

9.0 SUPERINTENDENT REPORTS

- Dr. Bresnahan shared that herself, Dr. Ahsell & Ms. Jenski (principal at Grove) visited the North Cook Young Adult Academy.
- Mr. Luedloff shared information on winter benchmarking; results should be Dr. Ahsell shared information on stretch growth (a level of annual student growth that puts students who are below grade level on track to proficiency); will be having SEL mid-year reviews
- Mrs. Savage shared the curriculum timeline; the Board will take action on the ELA curriculum in March; The results of the Polish Dual Language audit will be shared in January.received in February.
- Mr. O'Connor shared information on finances, investments and safety.
- Mr. Grey provided technology updates; shared the current emergency process that is in place to reach families (School Messenger).
- Mr. Vittore shared that the administrative team has been working on evaluations; teachers have entered their goals in the evaluation system.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

11.0 SPECIAL INTEREST TOPICS

11.01 FOIA Requests

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

12.0 REPORTS OF THE BOARD OF EDUCATION

- Mr. Reid and Dr. Sagerer continue to visit schools on Fridays
- Mrs. Lang attended the Holmes Band Concert
- Mr. Mancilla asked if we could implement a Spanish and Polish in box for emails to assist parents
- Ms. Espino also attended the Holmes Band Concert
- Mrs. Lang thanked Mr. Reid & Dr. Sagerer for visiting schools

13.0 CLOSED SESSION

Motion at 8:51 pm by Mrs. Lang seconded by Mrs. Petrielli 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, 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)**

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

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion at 9:32 pm by Mr. Mancilla, seconded by Dr. Sagerer 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

15.0 ADJOURNMENT

Motion at 9:33 pm by Mrs. Schumacher, seconded by Mr. Reid 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 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: January 9, 2023 -- 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 9th day of January 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of \$13,637,609 as presented per the attachments to this resolution.

Board Meeting- 01/09/2023
Item No. 6.02
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Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

01/09/23

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
\$2,171,005	\$1,448,800	\$2,270	\$6,380,511	\$3,635,023	\$13,637,609
\$2,171,005	\$1,448,800	\$2,270	\$6,380,511	\$3,635,023	\$13,637,609

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT NUMBER	ACCOUNT DESCRIPTION
188638	303 Taxi	01/10/2023	01/10/2023	11/30/2022	73414 Transportation charges for Mckinnney-Vento Student residing out of District boundary	1,102.88 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
303 Taxi		01/10/2023	01/10/2023	10/31/2022	73241 Transportation charges for Mckinnney-Vento Student residing out of District boundary	1,102.88 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
303 Taxi		01/10/2023	01/10/2023	09/30/2022	72960 Transportation charges for Mckinnney-Vento Student residing out of District boundary	620.37 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188638	2,826.13	
188639	Ahead of Our Time Pu	01/10/2023	01/10/2023	12/07/2022	15531 Capitol Fax Newsletter Subscription	500.00 10E005 2510 4400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188639	500.00	
188640	AnthroMed LLC	01/10/2023	01/10/2023	12/07/2022	6539 Contracted Social Worker	3,211.34 10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
AnthroMed LLC		01/10/2023	01/10/2023	12/07/2022	6541 Contracted Speech & Language Therapist	2,664.24 10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
AnthroMed LLC		01/10/2023	01/10/2023	12/14/2022	6642 Contracted Social Worker	2,586.32 10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION	
	AnthroMed LLC	01/10/2023	01/10/2023	12/14/2022	6643	Contracted SLP	3,514.04	10E006 2150 3110 31 000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188640	11,975.94		
188642	Apple Computer Inc	01/10/2023	01/10/2023	11/28/2022	AK24634392	STAFF COMPUTER REPAIR-SERIAL #: FVFHQ3AQFQ6L6 - REPAIR#: 30477501802 REPAIR #: 001 661-16807 - SVC, DISPLAY, SILVER, MBA SERIAL #: F0Y241702B3NR8D B6/DEVICE ID: 35516942555888 OUT OF WARRANTY	307.12	10E009 2660 3230 31 000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Apple Computer Inc	01/10/2023	01/10/2023	12/10/2022	AK28538550	STAFF COMPUTER REPAIR-SERIAL #: FVFHQ3AQFQ6L6 - REPAIR#: 30478434395 REPAIR #: 001 661-16807 - SVC, DISPLAY, SILVER, MBA SERIAL #: F0Y242301MMNR89 BY OUT OF WARRANTY	307.12	10E009 2660 3230 31 000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Apple Computer Inc	01/10/2023	01/10/2023	12/13/2022	AK30227133	STAFF DEVICE REPAIR	307.12	10E009 2660 3230 31 000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
							SERVICE/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188642	921.36	
188643 AT&T		01/10/2023	01/10/2023	12/16/2022	847Z990016 e911 Locator Services	153.54 20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188643	153.54	
188644 Baarmann, Nancy		01/10/2023	01/10/2023	12/22/2022	20221222 December 2022 Mileage Reimbursement.	37.63 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188644	37.63	
188645 Black Gold Septic In		01/10/2023	01/10/2023	12/09/2022	36363 REPAIR BY OUTSIDE	1,025.00 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188645	1,025.00	
188646 Boyd, Brandi		01/10/2023	01/10/2023	12/12/2022	2022112 Mileage Reimbursement for November - Boyd	27.00 10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188646	27.00	
188647 Brookes Publishing C		01/10/2023	01/10/2023	09/25/2022	1239265 Screen Time usage for Psych ASQ online Pro subscription for period 9/25/21 - 9/24/22.	111.00 10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188647	111.00	
188648 Brubaker, Cindy		01/10/2023	01/10/2023	08/08/2022	20220808 Classroom Supplies	265.43 10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 188648	265.43		
188649	Bujnowski, Christina	01/10/2023	01/10/2023	12/22/2022	20221222	Mileage Reimbursement	39.63	10E078 2330 3320 31 000000 SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188649	39.63		
188650	Bureau Of Educ Resea	01/10/2023	01/10/2023	12/07/2022	5108558	Ed Services - Online Class Registration for SE Coordinator and Inclusion Facilitators	5,180.00	10E006 2210 3120 31 499800 EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
					Totals for 188650	5,180.00		
188651	Calderon, Renata	01/10/2023	01/10/2023	12/22/2022	20221222	Mileage Reimbursement	22.44	10E078 2330 3320 31 000000 SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188651	22.44		
188652	Cintas Corporation N	01/10/2023	01/10/2023	12/12/2022	OF94672052	OTHER PROPERTY SERVICES	51.60	20E131 2540 3290 31 000000 JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188652	51.60		
188653	Comcast	01/10/2023	01/10/2023	12/05/2022	8771010010	Internet Services for CCSD59 Families	169.20	11E002 1999 6900 31 004800 SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 188653	169.20		
188654	Conscious Discipline	01/10/2023	01/10/2023	10/06/2022	1562251	Ed Services - Renewal of ELC subscription.	519.00	10E079 1225 4100 31 462000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 188654	519.00		
188655	COTG A Xerox Company	01/10/2023	01/10/2023	09/30/2022	IN3922723	SmartBoard Software	37.00	10E122 1110 4700 31 000000 BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Licenses			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
COTG A Xerox Company	01/10/2023	01/10/2023	09/30/2022	IN3922723	SmartBoard	74.00	10E123 1110 4700 31 000000	CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET
					Software			MANAGER
					Licenses			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
COTG A Xerox Company	01/10/2023	01/10/2023	09/30/2022	IN3922723	SmartBoard	37.00	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET
					Software			MANAGER
					Licenses			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
COTG A Xerox Company	01/10/2023	01/10/2023	09/30/2022	IN3922723	SmartBoard	74.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET
					Software			MANAGER
					Licenses			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
COTG A Xerox Company	01/10/2023	01/10/2023	09/30/2022	IN3922723	SmartBoard	222.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
					Software			MANAGER
					Licenses			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188655	444.00		
188656 D&Z House Of Books I	01/10/2023	01/10/2023	12/22/2022	2022/I1576	Book for Polish classes at Clearmont	1,002.96	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Totals for 188656	1,002.96		MANAGER RESPONSIBILITY/TITLE III FY23
188657 DeLatorre, Adriana	01/10/2023	01/10/2023	12/21/2022	20221221	Mileage Reimbursement	40.63	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					Totals for 188657	40.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188659 Doles, Jill	01/10/2023	01/10/2023	11/17/2022	20221117	Bear Buck Raffle Student Incentive	52.67	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Doles, Jill	01/10/2023	01/10/2023	11/15/2022	20221115	Staff Meeting Thanksgiving Games	5.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Doles, Jill	01/10/2023	01/10/2023	08/25/2022	20220825	Bus Driver Appreciation Breakfast	12.66	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Doles, Jill	01/10/2023	01/10/2023	08/14/2022	20220814	Staff 1st Day Institute - supplies	46.15	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Doles, Jill	01/10/2023	01/10/2023	09/19/2022	20220919	Candy for Student	12.50	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
						NUMBER	
					Incentive		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188659	129.92	
188660	Engler Callaway Baas	01/10/2023	01/10/2023	12/06/2022	30774	Engler Callaway Baasten & Sruga Nov. Invoice - 30774	75.00 10E003 2640 3180 31 000000 HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER
Engler Callaway Baas	01/10/2023	01/10/2023	12/06/2022	30775	Engler Callaway baasten & Sruga - Invoice 30775	219.00 10E006 2330 3180 31 000000 EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER	
Engler Callaway Baas	01/10/2023	01/10/2023	01/03/2023	30927	Attorney - General School Law (Service)	450.00 10E003 2640 3180 31 000000 HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER	
Engler Callaway Baas	01/10/2023	01/10/2023	01/03/2023	30928	Attorney - SPED & Student Matters (Service)	925.00 10E006 2330 3180 31 000000 EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER	
					Totals for 188660	1,669.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188661	Illinois State Board	01/10/2023	01/10/2023	12/01/2022	20221201	Grant 2022-3999-AD Refund	50.00 10E005 2510 6400 31 000000 BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
					Totals for 188661	50.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188662	Jarosch, Elizabeth	01/10/2023	01/10/2023	12/21/2022	20221221	Mileage Reimbursement	42.13 10E078 2330 3320 31 000000 SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					Totals for 188662	42.13	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188663	Jenski, Alison	01/10/2023	01/10/2023	12/20/2022	20221218	Staff Holiday Celebration	152.22 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 188663	152.22	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188664	Jozef, Sandra	01/10/2023	01/10/2023	12/09/2022	1001-21	accompanying	150.00 11E243 1999 6900 31 004800 HOLMES/MISCELLANEOUS OBJECTS/BUDGET

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
					the choir		MANAGER RESPONSIBILITY
					Totals for 188664	150.00	
188665 Kaminski, Pamela	01/10/2023 01/10/2023 12/03/2022 20221203			Xmas supplies	66.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188665	66.00	
188666 Krenn, Gregory	01/10/2023 01/10/2023 11/25/2022 2222			2 Accordian Instruments for Dall's Band Class	550.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188666	550.00	
188667 Kubitschek, Eydie	01/10/2023 01/10/2023 12/22/2022 20221222			Mileage Reimbursement	18.75	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188667	18.75	
188668 Lau, Christina	01/10/2023 01/10/2023 12/13/2022 20221213			General supplies	13.96	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188668	13.96	
188669 Lawson Products	01/10/2023 01/10/2023 12/14/2022 9310187529 VEHICLE				394.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188669	394.42	
188670 Lisa, Browning	01/10/2023 01/10/2023 12/04/2022 20221204			Spirit Squad T-Shirt Materials Vinyl, 16 white t-shirts	94.96	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188670	94.96	
188671 Lopez, Soultana	01/10/2023 01/10/2023 12/17/2022 20221217			Reimbursement for pie eating	33.30	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION	
					contest			
					Totals for 188671	33.30		
188672	Marrero Velazquez, M	01/10/2023	01/10/2023	12/19/2022	20221217	Reimbursement for 6th grade Hot Chocolate	135.46 10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188672	135.46		
188673	Midwest Audio	01/10/2023	01/10/2023	12/06/2022	138428	PROJECTOR REPAIR	115.00 10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Midwest Audio		01/10/2023	01/10/2023	12/06/2022	138429	PROJECTOR REPAIR	115.00 10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188673	230.00		
188674	Mogge, Alison	01/10/2023	01/10/2023	12/20/2022	20221220	Mileage Reimbursement	27.19 10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188674	27.19		
188675	Motion Industries	01/10/2023	01/10/2023	12/19/2022	M41600-001	VEHICLE	346.53 20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188675	346.53		
188676	Music Theatre Intern	01/10/2023	01/10/2023	12/28/2022	01017530	Music for Concert at Friendship Jessica Zolmierski	737.74 10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Music Theatre Intern		01/10/2023	01/10/2023	12/28/2022	01017530	Music for Concert at Friendship Jessica Zolmierski	167.26 10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
					Totals for 188676	905.00		
188677 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Brentwood	420.13	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188677	420.13		
188678 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Clearmont	501.50	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188678	501.50		
188679 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Devonshire	451.04	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188679	451.04		
188680 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Grove	1,050.85	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188680	1,050.85		
188681 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Forest View	421.10	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188681	421.10		
188682 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - John Jay	415.31	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188682	415.31		
188683 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Juliette Low	483.31	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188683	483.31		
188684 Nicor Gas		01/10/2023	01/10/2023	12/01/2022 20221201	Gas Services - Holmes	813.11	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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						813.11	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188684	
188685 Nicor Gas		01/10/2023	01/10/2023	12/01/2022	20221201	Gas Services - Friendship	801.70 20E245 2540 4650 30 000000 FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 188685	801.70 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188686 Nicor Gas		01/10/2023	01/10/2023	12/01/2022	20221201	Gas Services - Byrd	578.13 20E122 2540 4650 30 000000 BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 188686	578.13 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188687 Nicor Gas		01/10/2023	01/10/2023	12/01/2022	20221201	Gas Services - Ridge	426.62 20E133 2540 4650 30 000000 RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 188687	426.62 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188688 Nicor Gas		01/10/2023	01/10/2023	12/01/2022	20221201	Gas Services - Frost	347.64 20E128 2540 4650 30 000000 FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 188688	347.64 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188689 Nicor Gas		01/10/2023	01/10/2023	12/01/2022	20221201	Gas Services - Rupley	539.68 20E134 2540 4650 30 000000 RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 188689	539.68 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188690 Nicor Gas		01/10/2023	01/10/2023	12/01/2022	20221201	Gas Services - Salt Creek	592.56 20E135 2540 4650 30 000000 SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 188690	592.56 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188691 North Shore Center		01/10/2023	01/10/2023	11/16/2022	20235-022	The Magic School Bus Field Trip	549.00 10E127 1110 3317 31 000000 FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Totals for 188691	549.00 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
188692 Ohara, Kathleen		01/10/2023	01/10/2023	12/16/2022	20221216	Reimbursement	160.99 11E243 1999 6900 31 004800 HOLMES/MISCELLANEOUS OBJECTS/BUDGET

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					for snowflake store		MANAGER RESPONSIBILITY
					Totals for 188692	160.99	
188693	Perdomo, Joshua	01/10/2023	01/10/2023	12/22/2022	20221222	Mileage Reimbursement	51.71 10E073 2191 3320 31 000000 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188693	51.71	
188694	Regional Truck Equip	01/10/2023	01/10/2023	12/01/2022	275075	VEHICLE	252.63 20E099 2540 4970 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188694	252.63	
188695	Rodriguez, Lorena	01/10/2023	01/10/2023	12/15/2022	20221215	Reimbursement for Office Supplies	73.98 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188695	73.98	
188696	Rolling Meadows High	01/10/2023	01/10/2023	12/05/2022	RMHS 12-5-	RMHS Madrigal Singers Choir performance (12/5/22)	100.00 10E132 1110 3140 31 000000 LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188696	100.00	
188697	Rosero, Connie	01/10/2023	01/10/2023	12/12/2022	20221212	General supplies	6.58 10E128 1110 4100 31 000000 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188697	6.58	
188698	RTM & Associates Inc	01/10/2023	01/10/2023	12/21/2022	319824	OTHER PROPERTY SERVICES	11,590.00 20E099 2540 3290 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188698	11,590.00	
188699	Sam's Club Direct	01/10/2023	01/10/2023	12/08/2022	20221208	Purchase treats for	283.91 10E073 2191 4100 31 000000 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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					Building meetings		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188699	283.91	
188700	Sam's Club Direct	01/10/2023	01/10/2023	12/16/2022	1002432924 GENERAL SUPPLIES	190.78 20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	01/10/2023	01/10/2023	12/09/2022	1002223799 GENERAL SUPPLIES	286.88 20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188700	477.66	
188701	Sam's Club Direct	01/10/2023	01/10/2023	12/12/2022	9132 Snowflake Store	59.58 11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Sam's Club Direct	01/10/2023	01/10/2023	12/14/2022	9457 Supplies for student's winter break celebration	92.20 10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188701	151.78	
188702	Thomson Reuters	01/10/2023	01/10/2023	12/01/2022	847449360 CLEAR November 2022	1,698.95 10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188702	1,698.95	
188703	United Parcel Servic	01/10/2023	01/10/2023	12/10/2022	0000628604 POSTAGE	19.43 10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188703	19.43	
188704	Universal Taxi Dispa	01/10/2023	01/10/2023	12/28/2022	20954 Transportation charges for McKinnney- Vento Student residing out of District	270.00 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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					boundary		
					Totals for 188704	270.00	
188705	US Math Recovery Cou	01/10/2023	01/10/2023	12/15/2022	22-169	Math materials for Tier 2	900.00 10E078 1110 4100 31 499822
							SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
					Totals for 188705	900.00	
188706	Ventimiglia, Jennife	01/10/2023	01/10/2023	11/29/2022	20221129	Supplies for student recognition assembly	48.98 10E131 1110 4100 31 000000
							JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188706	48.98	
188707	Village Of Elk Grove	01/10/2023	01/10/2023	11/30/2022	22028	FUEL	3,338.91 20E099 2540 4640 31 000000
							DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188707	3,338.91	
188708	Zambrano, Jennifer	01/10/2023	01/10/2023	12/04/2022	20221204	CCIP Camp Sunrise Supplies	100.42 10E006 1220 4100 31 000000
							EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 188708	100.42	
222301736	4 Imprint	01/10/2023	01/10/2023	11/30/2022	10704574	GENERAL SUPPLIES	2,330.07 20E099 2540 4100 31 000000
							DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301736	2,330.07	
222301737	Ablenet	01/10/2023	01/10/2023	12/14/2022	CI237340	Ed Services - Order Speech device for ELC	620.00 10E079 1125 4100 31 499802
							EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
					Totals for 222301737	620.00	
222301738	Abreu, Mildred	01/10/2023	01/10/2023	12/20/2022	20221220	Mileage Reimbursement	49.69 10E073 2191 3320 31 000000
							INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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					Totals for 222301738	49.69	
222301739	Acer Service Corp	01/10/2023	01/10/2023	12/08/2022	BPU504754	752 parts	13,458.50 10L000 4991 0000 00 000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/10/2023	01/10/2023	12/13/2022	I08852US	STUDENT DEVICE REPAIR	199.99 10L000 4991 0000 00 000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/10/2023	01/10/2023	12/08/2022	I08837US	STUDENT DEVICE REPAIR	199.99 10L000 4991 0000 00 000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/10/2023	01/10/2023	12/08/2022	I08839US	STUDENT DEVICE REPAIR	199.99 10L000 4991 0000 00 000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/10/2023	01/10/2023	12/14/2022	I08854US	STUDENT DEVICE REPAIR	199.99 10L000 4991 0000 00 000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/10/2023	01/10/2023	12/15/2022	I08858US	STUDENT DEVICE REPAIR	199.99 10L000 4991 0000 00 000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 222301739	14,458.45	
222301740	AEP Energy	01/10/2023	01/10/2023	12/28/2022	20221228	Electric Service Byrd	1,335.78 20E122 2540 4660 30 000000 BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301740	1,335.78	
222301741	AEP Energy	01/10/2023	01/10/2023	12/28/2022	20221228	Electric Service Grove	2,428.44 20E242 2540 4660 30 000000 GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301741	2,428.44	
222301742	AEP Energy	01/10/2023	01/10/2023	12/28/2022	20221228	Electric Service Lively	30.91 20E244 2540 4660 30 000000 LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301742	30.91	
222301743	AEP Energy	01/10/2023	01/10/2023	12/01/2022	20221201	Electric Service Jay	1,193.24 20E131 2540 4660 30 000000 JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301743	1,193.24	
222301744	AEP Energy	01/10/2023	01/10/2023	12/03/2022	20221203	Electric Service Devonshire	909.71 20E125 2540 4660 30 000000 DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Totals for 222301744							909.71	
222301745	AEP Energy	01/10/2023	01/10/2023	12/07/2022	20221207	Electric Service Friendship	3,144.00	20E245 2540 4660 30 000000 FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301745	3,144.00	
222301746	Ahsell, Catherine	01/10/2023	01/10/2023	12/21/2022	20221221	Mileage Reimbursement	53.75	10E078 2330 3320 31 000000 SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301746	53.75	
222301747	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	6,003.43	60E135 2530 5300 30 000000 SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	6,003.43	60E242 2530 5300 30 000000 GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	13,986.00	60E132 2530 5300 30 000000 LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	1,979.15	60E134 2530 5300 30 000000 RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	7,982.58	60E133 2530 5300 30 000000 RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	4,024.27	60E125 2530 5300 30 000000 DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	4,024.27	60E127 2530 5300 30 000000 FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	15,965.16	60E245 2530 5300 30 000000 FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/15/2022	10	CCSD59 Phase 1	6,003.43	60E243 2530 5300 30 000000 HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301747	Allied Facility Part	01/10/2023	01/10/2023	12/13/2022 18	Phase 2 - Windows and Roofs	146,030.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						257,700.00	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/13/2022 18	Phase 2 - Windows and Roofs	120,260.00	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/13/2022 18	Phase 2 - Windows and Roofs	120,260.00	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/13/2022 18	Phase 2 - Windows and Roofs	111,670.00	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Allied Facility Part	01/10/2023	01/10/2023	12/13/2022 18	Phase 2 - Windows and Roofs	103,080.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301747	924,971.72		
222301765	Amazon.com Services	01/10/2023	01/10/2023	12/12/2022 1YR9Y4NN47	Supplies	74.20	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022 1RK6F13Q7C	General supplies	-19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022 13C4LHG94L	Supplies	109.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022 13KQ4G6R4Q	School Smart Skip-A-Line Ruled Writing Paper, 3/4 Inch Ruled Long Way, 11 x 8-1/2 Inches, Pack of 500, White - 085212	11.13	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022 19LVJGKV49	Paper Roll	91.10	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL

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								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023 01/10/2023 12/14/2022 1V6V6HP19X Classroom supplies					15.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/14/2022 1YMFJGGL6T office supplies-sticky notes					35.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/13/2022 11N347KM4K Supplies					17.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/16/2022 1YMRD1CVHC Supplies for WIN Makerspace Class					1,131.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/10/2022 1Q4WW77NJX Supplies for WIN Makerspace Class					611.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/09/2022 1FXQXNYGC7 General supplies					29.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/09/2022 1CX9M39CV Office supplies (Family night)					-9.60	10E132 3000 4100 31 430023	LOW/DISTRICT COMMUNITY SERVICES/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/09/2022 1D3CQYTP6K Library Books					109.05	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER
								SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/09/2022 166KXTGL6F Supplies					-79.12	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/09/2022 1HJKJNR13N General supplies					16.13	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/08/2022 1CX3GVVN3L supplies for students					34.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/08/2022 1GP76HMGMW PLTW Supplies					336.12	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
								PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023 01/10/2023 12/08/2022 1GP76HMGLQ Books for					34.11	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Assistant			SUPPLIES/BUDGET MANAGER
					Principal			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/08/2022	1XQ4CFK44D	Office Supplies	134.22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/08/2022	13VFW74V43	Student supply	6.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/08/2022	1NGGNWKM3V	Ed Services - Case for SE outsourced student's ipad and strap for SE student at FJH	34.78	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/18/2022	1RG3K9D111	Office supply	19.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/18/2022	1KKM7PKNYG	Classroom Supplies	-34.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/18/2022	1YQYPQQYYC	Classroom Supplies	-32.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/18/2022	11XW6M77XW	Classroom Supplies	-26.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/16/2022	1YNP9JXYJP	Supplies for WIN Makerspace Class	11.17	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/13/2022	1YDMG4CR96	Art Classroom Supplies	89.28	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/08/2022	1V19QGKQ7V	Office supplies for staff	97.39	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/08/2022	1PRM6HDK76	Student supply	13.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						- Rayahin			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/05/2022	13H3T34H3Y	Theme Park Project Supplies		106.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	11/29/2022	1JFRG4KM17	Ed Services - Case strap for SE students ipad.		-10.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/02/2022	16FL4RQH6N	GENERAL SUPPLIES		789.06	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/02/2022	1RR777JF6T	ELC Supplies		-89.99	10E079 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/02/2022	1JFMJ76167	Office supplies		18.60	10E132 1110 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/01/2022	1NFKR7Y111	Xmas crafts 2nd grade		16.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/01/2022	17X437D64K	General suppies		19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/02/2022	1DWQ4Q4W9F	camera equipment		447.99	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/03/2022	1FH6D7P6L4	ELC Supplies		131.94	10E079 3000 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/05/2022	1WYX6RDKXR	Ed Services - OT Supplies for John Jay SE students		225.24	10E006 1200 4100 31 499800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/04/2022	16FL4RQHTQ	Miscellaneous Tech Supplies		55.22	10E009 2660 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/04/2022	1CNJ7QDQV1	Russian stickers - Potter		12.24	10E245 1120 4100 31 000000	RESPONSIBILITY/IDEA ARP FLOW-THRU

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301765	Amazon.com Services	01/10/2023	01/10/2023	12/04/2022	1RVMG9HJTH	Office supplies	15.99	10E132 1110 4100 31 000000 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/04/2022	1V3M4PNCQ7	Office supplies	178.78	10E132 1110 4100 31 000000 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/04/2022	1CVJ9HGVQH	Office supplies	24.99	10E132 1110 4100 31 000000 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/04/2022	1KRJ9JXFMH	Miscellaneous Tech Supplies	60.34	10E009 2660 4100 31 000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/03/2022	1CNJ7QDQLW	Office supplies	50.65	10E132 1110 4100 31 000000 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/20/2022	1KW3R77CRN	supplies	51.43	10E125 1110 4100 31 000000 DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/26/2022	1YMJC7NMK7	supplies	-19.98	10E125 1110 4100 31 000000 DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/26/2022	1HVPWWQ7JL	supplies	-31.45	10E125 1110 4100 31 000000 DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/19/2022	1KW3R77CLD	Ed Services - Case strap for SE students ipad.	10.99	10E006 1200 4100 31 000000 EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/18/2022	1CLTWK9DDC	Ed Services - ELS Supplies	302.68	10E006 1203 4100 31 000000 EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/17/2022	1QJJ1NTH3H	PD Books for JH Grading Committee	83.40	10E073 2191 4100 31 000000 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/17/2022	1HG1CX7J4R	supplies	129.24	10E122 1110 4100 31 000000 BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/17/2022	1P6D73C14Y	Ed Services - Books for ELS	119.43	10E006 1203 4100 31 000000 EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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						program			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	11/16/2022	1PVL6K9NFF	ELC Supplies		437.88	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	11/15/2022	1J1GNF37CJ	supplies		9.78	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	11/11/2022	119D91FFV3	red tickets		20.76	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	11/09/2022	1PQ4JMMHLC	Classroom Supply		18.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	11/18/2022	114WWTTW1FW	Traffic Barrier Posts and Signs		192.56	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	10/18/2022	1NHHRRXW1X	Supplies		18.55	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	10/24/2022	1VKQL7DK11	supplies		61.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/12/2022	16VVCGVF6P	alphabet magnetic letters in Spanish		71.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/12/2022	1PJPW66767	Folding table on wheels		176.22	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/12/2022	16C4YRYN4P	Timer (Elisa)		13.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon.com Services	01/10/2023	01/10/2023	12/12/2022	19DFLPRW3H	Art Classroom Supplies		735.77	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services	01/10/2023	01/10/2023	12/12/2022	117Y3MQ347	Supplies		472.52	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301765	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	19VHTHWT76 Supplies	259.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	1YJFVHLV71 Supplies	123.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022	1NMRXLXW4G Tech supply	31.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022	1VXKVLDY7 Movie	16.11	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022	1P6TW6JMCF Headphones, Command Hooks	83.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022	1YHGRK96C1 Headsets (Erick)	31.05	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/14/2022	1GVJ1HDK7Q Office supplies	181.14	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	1L6XPLM79Y Supplies	90.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/16/2022	1YMRD1CVGT Classroom Supplies	26.35	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	13KQ4G6RGN Classroom Supplies	76.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	1C9W33M9FX General supplies	39.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	1KKM7PKNDQ General supplies	24.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/15/2022	13KQ4G6RCR Supplies	62.61	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301765	Amazon.com Services	01/10/2023	01/10/2023	12/12/2022	1L6LT6YRTH ELC Supplies	381.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/08/2022	1GP76HMGTJ Ed Services - ELS program supplies	335.47	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/18/2022	1MMMYHPY1K Classroom Supplies	295.08	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/16/2022	1KKM7PKNL9 General supplies	5.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/09/2022	1WJ3PFWG3K Books	21.30	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	11/15/2022	1TTKYQ7H6V supplies	81.89	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/05/2022	1CHGFHLP1C Books	92.33	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/19/2022	19TRJKCR74 Library Books	9.50	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/19/2022	1HJQQYCY7H Supplies for visual arts	470.42	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/24/2022	1X9H4PPQ9R Classroom Supplies	13.37	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	01/10/2023	01/10/2023	12/20/2022	1YWCVGXQL1 Office supply	49.95	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301765	12,368.85		
222301766	Amer Time & Signal C	01/10/2023	01/10/2023	12/15/2022	863179 ELECTRICAL	2,799.39	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
Totals for 222301766						2,799.39	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301767	Anderson Pest Soluti	01/10/2023	01/10/2023	12/01/2022	30102156	OTHER PROPERTY SERVICES	78.00 20E121 2540 3290 31 000000 BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
							SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
	Anderson Pest Soluti	01/10/2023	01/10/2023	12/04/2022	30022957	OTHER PROPERTY SERVICES	46.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/10/2023	01/10/2023	12/04/2022	30022957	OTHER PROPERTY SERVICES	46.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/10/2023	01/10/2023	12/04/2022	30022957	OTHER PROPERTY SERVICES	46.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/10/2023	01/10/2023	12/04/2022	30022957	OTHER PROPERTY SERVICES	45.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/10/2023	01/10/2023	12/04/2022	30022957	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
					Totals for 222301767	914.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
222301768	Athletico LTD	01/10/2023	01/10/2023	12/01/2022	22732	Post offer physicals	525.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
					Totals for 222301768	525.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
222301769	Attainment Co	01/10/2023	01/10/2023	12/08/2022	352970A	Ed Services - Math Resource Kit for ELS Program.	628.95	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 222301769	628.95		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
222301770	Baker Tilly Virchow	01/10/2023	01/10/2023	12/22/2022	BT2270540	Services in connection with the June 30, 2022 Financial Statement Audit	25,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT
					Totals for 222301770	25,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	

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222301771	Berg, Monica	01/10/2023	01/10/2023	12/20/2022	20221220	December 2022 Mileage Reimbursement.	33.75	10E006 2330 3320 31 000000 EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301771	33.75		
222301780	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	24.00	20E099 2540 3120 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	44.97	20E099 2540 4970 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	49.98	20E099 2540 4970 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	33.99	20E099 2540 4970 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	33.97	20E099 2540 4970 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	23.35	20E099 2540 4970 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	269.92	20E099 2540 3230 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	316.56	10E125 2410 4100 31 000000 DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	39.64	10E125 1110 4100 31 000000 DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301780	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	32.31	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	33.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	-40.56	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	50.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	104.24	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	225.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	100.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	197.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	190.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	187.57	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1,300.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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					Invoice.			
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	517.00	10E006 2140 4100 31 000000	MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
					Payment AP			EDUC. SERVICES/PSYCHOLOGICAL
					Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	92.65	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/SPEC ED/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	85.00	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	379.06	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/SPEC ED/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	-12.95	10E006 2150 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/SPEECH PATHOLOGY AND
					Invoice.			AUDIOLOGY/SOFTWARE/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	11.98	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	459.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FOREST VIEW/GENL INSTR ELEM/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	27.96	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FOREST VIEW/GENL INSTR ELEM/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	51.40	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	4.75	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FOREST VIEW/GENL INSTR ELEM/GENERAL
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	400.00	10E127 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL
					Invoice.			SERVICES - INSTR./BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	40.00	10E128 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			FROST/IMPROV. OF INSTR. SVCS./PROF
					Invoice.			DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	1,000.00	10E134 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

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					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	425.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	185.35	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	-1.88	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	21.63	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	3,600.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	209.74	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	3,534.70	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	435.72	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	877.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	235.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	128.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	-106.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	99.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	33.40	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	18.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	44.35	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	9.99	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET
					Payment AP			MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	45.04	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET
					Payment AP			MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	12.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	249.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF
					Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	144.34	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	57.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	93.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	25.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	43.17	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER

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					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	64.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	247.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	192.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Comcast	01/10/2023	01/10/2023	12/31/2022	1231220003	Credit Card	12,526.37	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
					Payment AP			MAINTENANCE/COMMUNICATION/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	2,022.90	20E243 2540 4660 30 000000	HOLMES/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220003	Credit Card	613.75	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	414.58	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	601.81	20E132 2540 4660 30 000000	LOW/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	296.88	20E122 2540 4660 30 000000	BYRD/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	376.19	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	374.49	20E134 2540 4660 30 000000	RUPLEY/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220003	Credit Card	328.21	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd	01/10/2023	01/10/2023	12/31/2022	1231220002	Credit Card	43.82	20E244 2540 4660 30 000000	LIVELY/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT

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					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220002 Credit Card	187.20	20E133 2540 4660 30 000000	RIDGE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card	306.48	20E242 2540 4660 30 000000	GROVE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220002 Credit Card	602.34	20E131 2540 4660 30 000000	JAY/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card	677.40	20E128 2540 4660 30 000000	FROST/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card	491.07	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	1,219.20	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
ComEd		01/10/2023	01/10/2023	12/31/2022	1231220002 Credit Card	323.99	20E001 2540 4660 30 000000	ADMINISTRATION BLG/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
CustomInk		01/10/2023	01/10/2023	12/31/2022	1231220005 Credit Card	485.28	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
					Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Hobby Lobby		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	14.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Home Depot DO NOT US		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	55.50	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Home Depot DO NOT US		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	199.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Home Depot DO NOT US		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	19.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Home Depot DO NOT US		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	596.77	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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					Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Home Depot DO NOT US		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	36.44	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
IPA		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
J W Pepper & Son Inc		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	32.94	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
J W Pepper & Son Inc		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	355.74	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Jarosch Bakery		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	84.52	10E004 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
Jarosch Bakery		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	128.70	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Jarosch Bakery		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-76.50	10E132 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Marriott Lincolnshir		01/10/2023	01/10/2023	12/31/2022	1231220005 Credit Card Payment AP Invoice.	576.00	10E131 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
Michaels Stores Inc		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	67.92	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
Michaels Stores Inc		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	81.90	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Miller Ace Industria		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	17.48	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Miller Ace Industria		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card	9.94	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

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					Payment AP Invoice.		MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Natl Council Of Teac	01/10/2023	01/10/2023	12/31/2022	1231220005	Credit Card Payment AP Invoice.	94.00 10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Neradt Hardware Corp	01/10/2023	01/10/2023	12/31/2022	1231220005	Credit Card Payment AP Invoice.	24.52 20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Nicor Gas	01/10/2023	01/10/2023	12/31/2022	1231220001	Credit Card Payment AP Invoice.	566.41 20E001 2540 4650 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Nicor Gas	01/10/2023	01/10/2023	12/31/2022	1231220001	Credit Card Payment AP Invoice.	1,500.00 20E001 2540 4650 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Panera Bread	01/10/2023	01/10/2023	12/31/2022	1231220004	Credit Card Payment AP Invoice.	63.22 10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Red Wing	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	163.98 20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Steiner Electric Co	01/10/2023	01/10/2023	12/31/2022	1231220004	Credit Card Payment AP Invoice.	325.97 20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Steiner Electric Co	01/10/2023	01/10/2023	12/31/2022	1231220004	Credit Card Payment AP Invoice.	140.97 20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Therapro Inc	01/10/2023	01/10/2023	12/31/2022	1231220005	Credit Card Payment AP Invoice.	19.00 10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Therapy Shoppe	01/10/2023	01/10/2023	12/31/2022	1231220005	Credit Card Payment AP Invoice.	29.93 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Verizon Wireless	01/10/2023	01/10/2023	12/31/2022	1231220003	Credit Card Payment AP Invoice.	3,886.42 20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301780	Verizon Wireless	01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card Payment AP Invoice.	5,363.93	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card Payment AP Invoice.	5,363.92	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001 Credit Card Payment AP Invoice.	256.84	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001 Credit Card Payment AP Invoice.	519.03	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001 Credit Card Payment AP Invoice.	464.80	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001 Credit Card Payment AP Invoice.	71.52	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001 Credit Card Payment AP Invoice.	647.31	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001 Credit Card Payment AP Invoice.	566.43	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Mt Prospe	01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card Payment AP Invoice.	1,333.50	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card Payment AP Invoice.	536.50	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	490.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card Payment AP Invoice.	924.00	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF ARLINGTON	01/10/2023	01/10/2023	12/31/2022	1231220003 Credit Card	538.57	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER

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					Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001	Credit Card Payment AP Invoice.	993.40	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001	Credit Card Payment AP Invoice.	62.19	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
VILLAGE OF MT PROSPE	01/10/2023	01/10/2023	12/31/2022	1231220003	Credit Card Payment AP Invoice.	629.50	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Village Of Elk Grove	01/10/2023	01/10/2023	12/31/2022	1231220001	Credit Card Payment AP Invoice.	166.71	20E001 2540 3700 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	17.94	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	93.54	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	129.50	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	79.68	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	143.66	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	155.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	51.52	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	88.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Walmart	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	35.13	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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					Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
Walmart		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	60.14	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL
Walmart		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	26.94	10E131 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/OFFICE OF PRINCIPAL/GENERAL
Walmart		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	165.59	10E245 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
Walmart		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	42.26	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL
Walmart		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	60.10	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL
WW Grainger		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	42.75	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
WW Grainger		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	263.82	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
WW Grainger		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	42.30	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
WW Grainger		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	84.60	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
WW Grainger		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	63.70	20E243 2540 4100 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Addison Building Mat		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	110.00	20E099 2540 4981 31 000000	MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	62.98	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	7.19	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	23.55	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	50.85	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	3.13	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	52.09	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	39.68	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	27.68	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	68.01	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	128.09	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Addison Building Mat	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	68.97	20E099 2540 4980 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

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					Payment AP Invoice.			MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	-220.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Anderson Lock		01/10/2023	01/10/2023	12/31/2022	1231220004 Credit Card Payment AP Invoice.	39.40	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	178.25	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-16.21	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	424.59	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-38.57	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	169.53	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-15.43	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-17.05	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	187.37	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	19.96	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card	54.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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					Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	279.27	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	17.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	201.44	40E099 2551 4100 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	-14.44	40E099 2551 4100 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	23.99	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	26.25	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	60.02	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	499.00	10E073 3700 3120 31 493223	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY23
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1,485.00	10E078 1110 3120 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	47.28	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP	122.05	10E068 2330 3320 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	57.50	10E068 1800 4100 31 490923	ENGLISH LANGUAGE
					Payment AP			LEARners/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	40.00	10E068 1800 4100 31 490923	ENGLISH LANGUAGE
					Payment AP			LEARners/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	95.34	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
					Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	-59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
					Payment AP			HIGH/SOFTWARE/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	101.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	152.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	73.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	7.49	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
					Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	29.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
					Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	108.35	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	7.44	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
					Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	5.16	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
								MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	38.07	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	277.08	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
					Invoice.			MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	1,681.72	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	79.08	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	38.82	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	21.66	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	28.34	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	11.33	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	16.80	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	35.60	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	12.94	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	24.10	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Payment AP			EDUC. SERVICES/ADMINISTRATIVE
					Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	120.00	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
								EARLY CHILDHOOD/DISTRICT COMMUNITY

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					Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	260.84	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	67.64	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	113.04	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	282.20	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	37.45	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	2,743.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	880.00	10E242 2210 3120 31 000000	GROVE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	59.42	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	77.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	155.18	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	555.25	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	20.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	139.90	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET

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					Payment AP Invoice.			MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	36.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	51.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	125.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	69.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	596.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	419.16	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	400.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	251.59	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	170.30	10E075 2900 4100 31 430023	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	-50.00	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	299.94	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	-340.00	10E006 4190 3140 31 499801	EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INST./BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO

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222301780	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	1,500.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	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/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	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/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	285.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	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/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	146.43	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	74.99	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	800.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	126.50	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	2.99	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	410.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card Payment AP Invoice.	2.99	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	Credit Card	53.97	10B123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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					Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	-1,700.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	279.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	39.70	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1,206.95	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	68.90	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	282.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	110.75	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1,700.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1,700.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card	-20.49	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS

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					Payment AP Invoice.			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	-0.09	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED			
					Payment AP Invoice.			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	200.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	150.05	10E078 1110 3320 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	699.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	318.86	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	318.86	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	716.29	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	318.86	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card	9.50	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER			
					Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301780	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	984.21	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
								DISTRICTWIDE/A/R - MISCELLANEOUS	
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1.20	10A000 1209 0000 00 000000	
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	11.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	595.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	62.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	1,237.89	10E134 2410 3320 31 000000	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	10.90	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	9.38	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	93.83	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	193.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	-24.37	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	414.36	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	41.44	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301780	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	14.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						314.90	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	11.98	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						22.69	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-8.57	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						-12.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	-12.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						156.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	135.91	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						-344.89	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000 Credit Card Payment AP Invoice.	12.90	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						117.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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					Invoice.		MANAGER
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	8.57 20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	155.26 20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	-5.26 20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	62.98 10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	65.00 10E131 1110 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	27.98 10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	62.68 10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	-5.04 10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	12.76 10E123 3000 4100 31 430023	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	53.73 10E123 2410 4100 31 000000	RESPONSIBILITY/TITLE I FY23 CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	-70.62 10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONTWIDE/A/R - MISCELLANEOUS			
BMO Financial Group	01/10/2023 01/10/2023 12/31/2022 1231220000	Credit Card Payment AP Invoice.	70.62 10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER			

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT NUMBER	ACCOUNT DESCRIPTION	
222301780	BMO Financial Group	01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	70.62 10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	41.35 10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	418.76 20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
BMO Financial Group		01/10/2023	01/10/2023	12/31/2022	1231220000	Credit Card Payment AP Invoice.	45.00 20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
					Totals for 222301780	98,531.90		
222301781	Brightly Software In	01/10/2023	01/10/2023	11/29/2022	INV-128081	SOFTWARE	22,251.79 20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER
					Totals for 222301781	22,251.79	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
222301782	BSN Sports	01/10/2023	01/10/2023	09/29/2022	918434852	Girls Basketball Uniforms - Grove	3,186.13 10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
BSN Sports		01/10/2023	01/10/2023	09/29/2022	918434851	Girls Basketball Uniforms - Friendship	3,186.13 10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
					Totals for 222301782	6,372.26		
222301783	Candor Health Educat	01/10/2023	01/10/2023	01/19/2023	2023379	Invoice for Friendship Programs	2,310.00 10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET
							MANAGER	
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED	
					Totals for 222301783	2,310.00		
222301784	CDW Government Acct	01/10/2023	01/10/2023	12/14/2022	FQ71694	Hardware	368.27 10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET

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							MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301784	368.27	
222301785	Chiappetta, Jennifer	01/10/2023	01/10/2023	12/22/2022	20221222 December 2022 Mileage Reimbursement.	119.38 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301785	119.38	
222301786	Citicare Transportat	01/10/2023	01/10/2023	12/03/2022	4956 Transportation Cab costs for Nov -Mckinney Vento and Sped Students.	1,445.60 40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Citicare Transportat 01/10/2023 01/10/2023 12/03/2022 4956 Transportation Cab costs for Nov -Mckinney Vento and Sped Students.	2,498.80 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301786	3,944.40	
222301787	Crespo, Marcia	01/10/2023	01/10/2023	12/22/2022	20221222 Mileage Reimbursement	36.63 10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301787	36.63	
222301788	CustomInk	01/10/2023	01/10/2023	12/16/2022	61074598 6th, 7th & 8th grade Boys Soccer Team TShirts	1,481.09 10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301788	1,481.09	
222301789	deGruy, Elizabeth	01/10/2023	01/10/2023	12/21/2022	20221221 December 2022 Mileage Reimbursement.	145.63 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301789	145.63	
222301790	DiMaso, Annette	01/10/2023	01/10/2023	12/22/2022	20221222 Mileage Reimbursement	20.88 10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 222301790						20.88	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301791 Domnanovich, Victori						December 2022	EDUC. SERVICES/ADMINISTRATIVE
		01/10/2023	01/10/2023	12/19/2022	20221219	Mileage	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301791						41.88	
222301792 Eldridge Publishing						214.15	GROVE/GENL INSTR JR HIGH/GENERAL
		01/10/2023	01/10/2023	10/06/2022	4263615 M	Drama Class	SUPPLIES/BUDGET MANAGER
						Script &	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Supplies	
Totals for 222301792						214.15	
222301793 Fast Signs						43.28	DISTRICT SPECIAL ALLOC/OPERATION
		01/10/2023	01/10/2023	11/21/2022	341-53364	OTHER SUPPLIES	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Fast Signs						552.77	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		01/10/2023	01/10/2023	12/22/2022	341-53180	4x8 Metal Sign and 3x3 Metal Sign (qty 2) Athletic Door Entrance and Main Office Entrance	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222301793						596.05	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301794 Ferguson Facilities						3,818.00	DISTRICT SPECIAL ALLOC/OPERATION
		01/10/2023	01/10/2023	12/08/2022	0472299-1	GENERAL SUPPLIES	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Ferguson Facilities						503.13	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		01/10/2023	01/10/2023	12/01/2022	0522468	GENERAL SUPPLIES	DISTRICT SPECIAL ALLOC/OPERATION
Ferguson Facilities						4100	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						31	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Ferguson Facilities						-83.86	DISTRICT SPECIAL ALLOC/OPERATION
		01/10/2023	01/10/2023	12/13/2022	CM043719	GENERAL SUPPLIES	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Ferguson Facilities						-83.86	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		01/10/2023	01/10/2023	12/13/2022	CM43784	refund disinfectant	DISTRICT SPECIAL ALLOC/OPERATION
							MAINTENANCE/GENERAL SUPPLIES/BUDGET

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					Totals for 222301794	4,153.41		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301795	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	235,156.43	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	344.96	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	517.44	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	258.72	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	3,104.64	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	3,104.64	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Student	01/10/2023	01/10/2023	12/08/2022	11848653 Contracted regular ed Transportation-charges for month Nov '22	3,104.64	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Totals for 222301795 245,591.47								
222301796	Flight Light Inc	01/10/2023	01/10/2023	10/20/2022	0084772-IN OTHER SUPPLIES	3,818.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Flight Light Inc	01/10/2023	01/10/2023	10/21/2022	0084782-IN OTHER SUPPLY	981.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301796 4,799.67								
222301797	Follett Content Solu	01/10/2023	01/10/2023	12/09/2022	584039F Supplies	296.73	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Follett Content Solu	01/10/2023	01/10/2023	12/09/2022	577056F Follett	2,412.31	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Follett Content Solu	01/10/2023	01/10/2023	12/14/2022	576981F LRC Follett Books	518.66	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Follett Content Solu	01/10/2023	01/10/2023	12/06/2022	576398F Books for school wide book tasting	394.04	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Follett Content Solu	01/10/2023	01/10/2023	11/16/2022	576981 LRC Follett Books	602.09	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301797 4,223.83								
222301798	Garstecki, Maria	01/10/2023	01/10/2023	12/22/2022	437 Polish Translation	294.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Garstecki, Maria	01/10/2023	01/10/2023	12/22/2022	436 Polish Translations	237.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301798 531.80								
222301799	Gera, Timothy	01/10/2023	01/10/2023	12/07/2022	20221207 Reimbursement for 3 keys	10.47	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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					made for locker room - Gera		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301799	10.47	
222301801	Grand Prairie Transi	01/10/2023	01/10/2023	11/30/2022	RGPTE20002 Contracted Sped Transportation - FUEL charges for Month Nov'22	14,301.43 40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	01/10/2023	01/10/2023	11/30/2022	RGPTE20002 Contracted Sped Transportation - charges for Month Nov'22	19,264.50 40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	01/10/2023	01/10/2023	11/30/2022	RGPTE20002 Contracted Sped Transportation - charges for Month Nov'22	119,541.34 40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	01/10/2023	01/10/2023	11/30/2022	RGPTE20002 Contracted Sped Transportation - charges for Month Nov'22	78,532.60 40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	01/10/2023	01/10/2023	11/30/2022	RGPTE20002 Contracted Sped Transportation - charges for Month Nov'22	4,405.00 40E079 2550 3317 31 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	01/10/2023	01/10/2023	11/30/2022	RGPTE20002 Contracted Sped Transportation - charges for Month Nov'22	5,062.30 40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	01/10/2023	01/10/2023	11/08/2022	RGPTE20002 Contracted Sped Transportation	803.93 40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT

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					- charges for PARTS & LABOR MB2 BUS		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301801	241,911.10	
222301802	Hallett & Sons Exper	01/10/2023	01/10/2023	11/30/2022	64162 OTHER PROPERTY SERVICES	8,201.90 20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
					Totals for 222301802	8,201.90	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301803	Halo Branded Solutio	01/10/2023	01/10/2023	11/22/2022	2022000196 Forest View Logo T-shirts	1,625.45 10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Halo Branded Solutio	01/10/2023	01/10/2023	11/22/2022	2022000196 Forest View Logo T-shirts	44.64 10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 222301803	1,670.09	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301804	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	1,755.68 20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	424.50 20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	1,017.49 20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	973.56 20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	1,227.71 20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	83.22 20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301804	HD SUPPLY FACILITIES	01/10/2023	01/10/2023	12/15/2022	2925834 40 SM EQUIP PARTS/GENERAL SUPPLIES	389.36	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						857.47	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						1,086.95	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						416.57	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						902.20	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						1,578.97	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						1,905.84	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						1,421.26	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						692.56	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						1,571.28	20E001 2540 7501 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						818.81	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						656.90	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301804						17,780.33		

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	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232181	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232182	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232183	OTHER PROPERTY SERVICES	378.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232184	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232185	OTHER PROPERTY SERVICES	378.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232186	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232187	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232188	OTHER PROPERTY SERVICES	354.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232189	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232190	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232192	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/10/2023	01/10/2023	12/10/2022	38232192	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER

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Totals for 222301812						5,133.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301813	K&M Printing Co Inc	01/10/2023	01/10/2023	12/13/2022	22-46141	Brentwood Envelopes	225.00 10E121 1110 3600 31 000000 BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	K&M Printing Co Inc	01/10/2023	01/10/2023	12/13/2022	22-46140	#10 Regular School Envelopes Quantity: 1,500	190.00 10E135 2410 3600 31 000000 SALT CREEK/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		Totals for 222301813					
						415.00	
222301814	Knox Company	01/10/2023	01/10/2023	12/13/2022	INV-KA-147	OTHER SUPPLIES	8,350.00 20E099 2540 7501 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		Totals for 222301814					
						8,350.00	
222301815	Krcik, Ellen	01/10/2023	01/10/2023	12/19/2022	20221219	December 2022 Mileage Reimbursement.	31.31 10E006 2330 3320 31 000000 EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		Totals for 222301815					
						31.31	
222301816	Lakeshore Learning M	01/10/2023	01/10/2023	12/07/2022	1024881207	General supplies	499.88 10E128 1110 4100 31 192200 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Lakeshore Learning M	01/10/2023	01/10/2023	12/01/2022	8754581201	General supplies	24.97 10E128 1110 4100 31 000000 FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		Totals for 222301816					
						524.85	
222301817	Learning A-Z	01/10/2023	01/10/2023	11/15/2022	6107385	Learning A-Z	2,450.00 10E122 1110 4700 31 000000 BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
		Totals for 222301817					
						2,450.00	
222301818	Locker Shop	01/10/2023	01/10/2023	10/31/2022	S 106312	Soccer Shirts	513.25 10E243 1500 4100 31 000000 HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301818	Locker Shop	01/10/2023	01/10/2023	12/07/2022	S 107303	Shirts for the COR staff	217.00	10E078 1110 4100 31 000000 SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301818	730.25	
222301819	Lowery McDonnell	01/10/2023	01/10/2023	11/30/2022	IN0005802	Mobile Cabinets	2,667.00	60E243 1120 7501 30 000000 HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Lowery McDonnell	01/10/2023	01/10/2023	12/08/2022	IN0005813	Mobile Folding Cafeteria Tables - Holmes	7,464.00	60E243 1120 7501 30 000000 HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301819	10,131.00	
222301820	MHS	01/10/2023	01/10/2023	12/09/2022	ORD-252151	Ed Services - Protocols for Psychologists.	347.60	10E006 2140 4100 31 000000 EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301820	347.60	
222301821	Milano, Dominic	01/10/2023	01/10/2023	12/13/2022	20221213	Mileage Reimbursement for November	13.50	10E245 2410 3320 31 000000 FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301821	13.50	
222301822	MJP Chicagoland, Inc	01/10/2023	01/10/2023	12/09/2022	1667	REPAIR BY OUTSIDE	400.00	20E099 2540 3230 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	MJP Chicagoland, Inc	01/10/2023	01/10/2023	11/28/2022	1651	REPAIR BY OUTSIDE	17,800.00	20E099 2540 3230 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 222301822	18,200.00	
222301823	Mka Environmental Co	01/10/2023	01/10/2023	11/28/2022	20227B	OTHER PROPERTY SERVICES	585.00	20E099 2540 3290 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mka Environmental Co	01/10/2023	01/10/2023	11/04/2022	20227	OTHER PROPERTY	1,005.00	20E099 2540 3290 31 000000 DISTRICT SPECIAL ALLOC/OPERATION

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SERVICES							
					Totals for 222301823	1,590.00	
222301824	Mobile Mini Inc	01/10/2023	01/10/2023	11/30/2022	9016077616 RENTALS	177.99	20E099 2540 3250 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mobile Mini Inc	01/10/2023	01/10/2023	12/28/2022	9016369139 RENTALS	177.99	20E099 2540 3250 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301824	355.98	
222301825	Mt Prospect Paint In	01/10/2023	01/10/2023	12/12/2022	00119038 FINISHING	479.92	20E099 2540 4910 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301825	479.92	
222301826	Muse Piano Workshop	01/10/2023	01/10/2023	12/12/2022	10915 Piano tuning	240.00	10E242 1120 3230 31 000000 GROVE/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301826	240.00	
222301827	Nasco - Disc #56372	01/10/2023	01/10/2023	07/06/2022	294718 202 Fine Arts supplies	16.60	10E132 1110 4100 31 000000 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301827	16.60	
222301828	New Precision Techno	01/10/2023	01/10/2023	12/01/2022	0395806001 Supplies	183.88	10E123 1110 4100 31 000000 CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301828	183.88	
222301829	Northwest Suburban S	01/10/2023	01/10/2023	12/05/2022	10409 NSSEO charges for cab (vision trip MK)	420.35	40E006 2550 3311 30 000000 EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Northwest Suburban S	01/10/2023	01/10/2023	12/16/2022	10424 NSSEO charges	1,350.70	40E006 2550 3110 30 000000 EDUC. SERVICES/PUPIL TRANSPORTATION

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					for Bus Aides or Nurse on school bus		SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301829	1,771.05	
222301832	Office Depot	01/10/2023	01/10/2023	12/05/2022	2794259050	Teaching supplies	290.18 10E131 1110 4100 31 000000 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	09/15/2022	2669496780	ELC Supplies	357.24 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/07/2022	2826340380	Staff Supplies - markers, binder clips, staplers, post it notes, tape	972.57 10E245 1120 4100 31 000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/08/2022	2777212030	ELC Supplies	147.13 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/09/2022	2764700040	Binders for Literacy Supplemental Materials JH	37.69 10E073 2191 4100 31 000000 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	11/07/2022	2693246830	Teaching supplies	15.59 10E131 1110 4100 31 000000 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	10/20/2022	2677046540	ELC Supplies	211.18 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/09/2022	2777212260	ELC Supplies	34.69 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/09/2022	2808648060	ELC Supplies	-18.13 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/12/2022	2809173810	ELC Supplies	18.13 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	01/10/2023	01/10/2023	12/19/2022	2829476910	ELC Supplies	27.78 10E079 1225 4100 31 000000 EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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	Office Depot	01/10/2023	01/10/2023	12/21/2022	2847894280 Supplies	269.28	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
								CLEARMONT/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301832	2,363.33		
222301833	Organiclife LLC	01/10/2023	01/10/2023	11/30/2022	1136020665 November 2022 Meal Service	156,909.73	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Organiclife LLC	01/10/2023	01/10/2023	08/31/2022	1136020657 August 2022 Meal Service	73,435.07	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301833	230,344.80		
222301834	Oticon Inc	01/10/2023	01/10/2023	12/07/2022	INV9392755 Ed Services - Audioshoe purchase for parochial student.	54.99	10E006 3700 4100 31 499800	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/IDEA ARP FLOW-THRU
					Totals for 222301834	54.99		
222301835	Palmer, Francesca	01/10/2023	01/10/2023	12/22/2022	004 Contracted Wilson Tutor	1,775.00	10E006 1120 3140 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
					Totals for 222301835	1,775.00		
222301836	Peerless Network	01/10/2023	01/10/2023	12/15/2022	581436 Monthly Local Phone Service	9,394.50	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301836	9,394.50		
222301837	Pitney Bowes	01/10/2023	01/10/2023	12/10/2022	3105849636 Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301837	824.13		
222301838	Placko, Cindy	01/10/2023	01/10/2023	11/02/2022	20221102 Reimbursement for supplies	45.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 222301838						45.98	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301839 Ragaller, Brandon 01/10/2023 01/10/2023 12/22/2022 20221221 Science class supplies						31.48 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222301839						31.48	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301840 Raymond Geddes Co In 01/10/2023 01/10/2023 12/01/2022 829894 Classroom Supplies						111.14 10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222301840						111.14	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301842 Really Good Stuff In 01/10/2023 01/10/2023 08/18/2022 8049879 Supplies						381.99 10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/02/2022 8016314 General supplies						494.32 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/02/2022 8016315 General supplies						85.18 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/02/2022 8016316 General supplies						123.58 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/02/2022 8016317 General supplies						66.58 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/02/2022 8018136 General supplies						61.79 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/29/2022 8065937 General supplies						365.68 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In 01/10/2023 01/10/2023 08/02/2022 8016319 CCIP Supply Order - Calendars (qty 3) Zambrano						58.68 10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222301842						1,637.80	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301843	Republic Services In	01/10/2023	01/10/2023	12/20/2022	0551-01557 SANITATION	5,086.14	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301843	5,086.14		
222301844	Robertson, Ashley	01/10/2023	01/10/2023	12/21/2022	20221221 Mileage Reimbursement	134.50	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301844	134.50		
222301845	Rodriguez, Sarah	01/10/2023	01/10/2023	11/15/2022	20221115 staff appreciation cookies	213.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Rodriguez, Sarah	01/10/2023	01/10/2023	12/19/2022	20221219 staff appreciation holiday	78.89	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301845	291.89		
222301846	Rosas School Psychol	01/10/2023	01/10/2023	11/01/2022	INV-000029 Contracted Psychologist	1,300.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Rosas School Psychol	01/10/2023	01/10/2023	12/07/2022	INV-000034 Contracted Psychological Services	1,400.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301846	2,700.00		
222301847	Satellite Sheldters,	01/10/2023	01/10/2023	12/16/2022	INV627544 CAPITAL PROJECTS BUILDING IMPROVEMENTS	44,902.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301847	44,902.00		
222301848	Schneider Electric	01/10/2023	01/10/2023	11/29/2022	918222 REPAIR BY OUTSIDE	480.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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Totals for 222301848						480.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301849 School Health Corp 01/10/2023 01/10/2023 12/15/2022 5557618-01 PE Department Supplies - Volleyballs, Badminton Raquets, Shuttlecocks, Jump Ropes, PE Locks, Nets, Portable Gaga Pit						55.67	10E245 1120 4100 31 000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301849						55.67	
222301850 School Specialty LLC 01/10/2023 01/10/2023 12/13/2022 2081315848 School Smart Skip-A-Line Ruled Writing Paper, 7/8 Inch Ruled Long Way, 11 x 8-1/2 Inches, 500 Sheets Item #: 085374						39.55	10E135 1110 4100 31 000000 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
School Specialty LLC 01/10/2023 01/10/2023 10/03/2022 3081041455 Folders						828.45	10E135 1110 4100 31 000000 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
School Specialty LLC 01/10/2023 01/10/2023 12/19/2022 2081316160 dry erase						170.58	10E135 1110 4100 31 000000 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301850						1,038.58	
222301851 Senior, Marlon 01/10/2023 01/10/2023 12/21/2022 20221221 Mileage Reimbursement						136.44	10E078 2330 3320 31 000000 SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301851						136.44	
222301852 Senne, Trisha 01/10/2023 01/10/2023 12/21/2022 20221221 Mileage Reimbursement						107.63	10E073 2191 3320 31 000000 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 222301852						107.63	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222301853 Service Sanitation I 01/10/2023 01/10/2023 12/09/2022 8532872						1,250.00 20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301853						1,250.00	
222301854 Sign Palace Inc	01/10/2023 01/10/2023 11/21/2022 42697			OTHER SUPPLIES		1,769.00 20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301854						1,769.00	
222301855 Skelnik, Tiffany	01/10/2023 01/10/2023 12/20/2022 20221220			October - December 2022 Mileage Reimbursement.		24.06 10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301855						24.06	
222301856 Smartbook Media Inc	01/10/2023 01/10/2023 09/20/2022 195523			Library Lightbox Subscription		1,350.00 10E133 2222 4700 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301856						1,350.00	
222301857 Sonova USA Inc	01/10/2023 01/10/2023 11/29/2022 5137616767			Ed Services - Hearing Aid chargers for 2 SE students.		105.39 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301857						105.39	
222301858 Specialty Closures &	01/10/2023 01/10/2023 07/01/2022 3672-A			CAPITAL PROJECTS-HOLMES		2,850.00 60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301858						2,850.00	
222301859 Sport Decals Inc	01/10/2023 01/10/2023 12/08/2022 ARINV-6567			Cheer Team TShirts		446.52 10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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222301859	Sport Decals Inc	01/10/2023	01/10/2023	12/13/2022	ARINV-6569 Boys Basketball Team TShirts	459.75	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sport Decals Inc	01/10/2023	01/10/2023	12/15/2022	ARINV-6570 Girls Basketball Team Tshirts	339.37	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301859	1,245.64		
222301860	Spotter Staffing	01/10/2023	01/10/2023	12/07/2022	3171 Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Spotter Staffing	01/10/2023	01/10/2023	12/14/2022	3206 Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Spotter Staffing	01/10/2023	01/10/2023	12/21/2022	3241 Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301860	8,925.00		
222301861	Staples Business Adv	01/10/2023	01/10/2023	12/17/2022	8068654051 Admin supplies	42.04	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Staples Business Adv	01/10/2023	01/10/2023	10/12/2022	8067900210 Mesh Jumbo Pencil Holder Black	63.46	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301861	105.50		
222301862	State Industrial Pro	01/10/2023	01/10/2023	12/05/2022	902706361 HVAC	447.93	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	State Industrial Pro	01/10/2023	01/10/2023	12/05/2022	902706358 HVAC	447.93	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301862	895.86		

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222301863	Stericycle Inc	01/10/2023	01/10/2023	12/12/2022	4011432430 OTHER SUPPLY	203.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301863						203.80		
222301864	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/04/2022	20546025 Contracted psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/04/2022	20546025 Contracted psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/04/2022	20546025 Contracted psychologists and SLP	1,522.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/11/2022	20551425 Contracted Psychologists and SLP	1,522.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/11/2022	20551425 Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/11/2022	20551425 Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/18/2022	20554859 Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/18/2022	20554859 Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	01/10/2023	01/10/2023	12/18/2022	20554859 Contracted Psychologists	1,522.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>POST DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
					and SLP		
					Totals for 222301864	18,607.50	
222301865	Sweetwater Sound Inc	01/10/2023	01/10/2023	12/05/2022	34555699 Supplies for WIN Makerspace Class	264.00 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301865	264.00	
222301866	Symmetry Energy Solu	01/10/2023	01/10/2023	12/15/2022	15598634 Natural Gas	22,110.21 20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301866	22,110.21	
222301867	Teachers Discovery	01/10/2023	01/10/2023	12/06/2022	188405 Dual Language Budget	47.98 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301867	47.98	
222301868	Therapro Inc	01/10/2023	01/10/2023	12/02/2022	IN502009 Ed Services - OT Supplies for John Jay SE students.	167.18 10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
					Totals for 222301868	167.18	
222301869	Urban Elevator Servi	01/10/2023	01/10/2023	01/01/2023	15170018-2 OTHER PROPERTY SERVICES	321.68 20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301869	321.68	
222301870	US Omni & TSACG Comp	01/10/2023	01/10/2023	12/14/2022	88671 403b and/or 457b retirement plan administration and compliance services at monthly rate	599.53 10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
					of \$2 per month / per plan participant totaling approximately \$7,500		
					Totals for 222301870	599.53	
222301871	Varitronics LLC	01/10/2023	01/10/2023	12/09/2022	PSI-151497 Extended warranty for poster maker	800.00 10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301871	800.00	
222301872	Village Sewer & Plum	01/10/2023	01/10/2023	11/04/2022	24833 REPAIR BY OUTSIDE	8,550.00 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301872	8,550.00	
222301873	Warehouse Direct	01/10/2023	01/10/2023	12/12/2022	5377662-0 GENERAL SUPPLIES	250.00 20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301873	250.00	
222301874	Webster, Denise	01/10/2023	01/10/2023	12/21/2022	20221221 December 2022 Mileage Reimbursement.	25.06 10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301874	25.06	
222301875	Winston Knolls Schoo	01/10/2023	01/10/2023	12/16/2022	7088 Private Facility Tuition	18,701.40 10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301875	18,701.40	
					Totals for checks	2,171,004.50	

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	14,467.54	5.89	444,167.06	458,640.49
11	STUDENT ACTIVITY FUND	0.00	0.00	5,236.51	5,236.51
20	OPERATIONS & MAINTENANCE FUND	-337.25	0.00	228,108.88	227,771.63
40	TRANSPORTATION FUND	0.00	0.00	496,501.15	496,501.15
60	CAPITAL PROJECTS FUND	0.00	0.00	982,854.72	982,854.72
*** Fund Summary Totals ***		14,130.29	5.89	2,156,868.32	2,171,004.50

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXX	12/16/2022	34405	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/19/2022		Batch	A	178.25
	1	Health Supplies for Rupley.						178.25			
		10E006 2130 4100 31 000000			100.00%	178.25					
	12/16/2022	34406	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/19/2022		Batch	A	-16.21
	1	Tax reimbursement for health supplies purchase					12/19/2022				-16.21
		10E006 2130 4100 31 000000			100.00%	-16.21					
	12/15/2022	34381	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/16/2022		Batch	A	424.59
	1	School health supplies for Grove Junior High.					12/16/2022				424.59
		10E006 2130 4100 31 000000			100.00%	424.59					
	12/15/2022	34382	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/16/2022		Batch	A	-38.57
	1	Tax reimbursement for health supplies purchase					12/16/2022				-38.57
		10E006 2130 4100 31 000000			100.00%	-38.57					
	12/14/2022	34362	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/15/2022		Batch	A	169.53
	1	Health supplies for Juliette Low.					12/15/2022				169.53
		10E006 2130 4100 31 000000			100.00%	169.53					
	12/14/2022	34363	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/15/2022		Batch	A	-15.43
	1	Tax reimbursement for school supplies purchase					12/15/2022				-15.43
		10E006 2130 4100 31 000000			100.00%	-15.43					
	12/09/2022	34308	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/12/2022		Batch	A	-17.05
	1	Tax reimbursement for health supplies purchase					12/12/2022				-17.05
		10E006 2130 4100 31 000000			100.00%	-17.05					
	12/08/2022	34297	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	12/09/2022		Batch	A	187.37
	1	Health Supplies for ELC.					12/09/2022				187.37
		10E006 2130 4100 31 000000			100.00%	187.37					
							8 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>			872.48
XXXXXXXXXXXXXX	12/01/2022	34178	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/08/2022		Batch	A	110.00
	1	CARPENTRY; M12FUEL 1/2" HAMMER DRIL CREDIT RET					12/08/2022				110.00
		20E099 2540 4981 31 000000			100.00%	110.00					
XXXXXXXXXXXXXX	12/12/2022	34322	MAGGICAR000	Maggio Carolyn	Chicago Trib Subscript,	3125467	12/13/2022		Batch	A	19.96
	1	digital subscription fee					12/13/2022				19.96
		10E009 2630 4400 31 000000			100.00%	19.96					
	11/29/2022	34188	MAGGICAR000	Maggio Carolyn	Remarkable, Oslo, 0473, NO		12/08/2022		Batch	A	2.99
	1	monthly subscription fee					12/08/2022				2.99
		10E009 2630 4700 31 000000			100.00%	2.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
					Account		Percent	Amount					
XXXXXXXXXXXXXXXXXX continued...													
	11/21/2022	34187	MAGGICAR000	Maggio Carolyn				Adobe Creative Cloud, 408536600		12/08/2022	Batch	A	54.99
		1	monthly creative cloud fee							54.99			
			10E009 2630 4700 31 000000				100.00%	54.99					
									3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>				77.94
XXXXXXXXXXXXXXXXXX	11/21/2022	34189	PELRIDAV000	Pelrine David Brian				Southside Control Supp, Chicago		12/08/2022	Batch	A	279.27
		1	HVAC; ACTUATOR 24V SR FLOATING							279.27			
			20E099 2540 4940 31 000000				100.00%	279.27					
XXXXXXXXXXXXXXXXXX	12/09/2022	34309	SEPULTER002	Sepulveda Teresa				Panera Bread #600969 O, 847-640		12/12/2022	Batch	A	17.79
		1	BLT supplies							17.79			
			10E122 2410 4100 31 000000				100.00%	17.79					
XXXXXXXXXXXXXXXXXX	12/19/2022	34423	GONZAMAR019	Gonzalez Maribel				Tlf Busse And Rieck Fl, Kankake		12/20/2022	Batch	A	201.44
		1	SYMPATHY ARRANGEMENT FOR OUR SAFETY SPECIALIST							201.44			
			40E099 2551 4100 30 000000				100.00%	201.44					
	12/19/2022	34424	GONZAMAR019	Gonzalez Maribel				Tlf Busse And Rieck Fl, Kankake		12/20/2022	Batch	A	-14.44
		1	TAXES REIMBURSED FROM BUSSE & RIECK FOR SYMPAT							-14.44			
			40E099 2551 4100 30 000000				100.00%	-14.44					
									2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>				187.00
XXXXXXXXXXXXXXXXXX	12/20/2022	34440	DIMASANN000	DiMaso Annette				Jarosch Bakery, Elk Grove Vil, JAROSCH 000		12/21/2022	Batch	A	84.52
		1	Food for Meeting							84.52			
			10E004 2640 4100 31 000000				100.00%	84.52					
	12/20/2022	34441	DIMASANN000	DiMaso Annette				Dunkin #353202 Q35, Elkgrove Vl		12/21/2022	Batch	A	23.99
		1	Food for Meeting							23.99			
			10E004 2640 4100 31 000000				100.00%	23.99					
	12/19/2022	34425	DIMASANN000	DiMaso Annette				Dollartree, Elk Grove Vil, IL,		12/20/2022	Batch	A	26.25
		1	Supplies for Book Fair Title III							26.25			
			10E068 1800 4100 31 490923				100.00%	26.25					
	12/19/2022	34426	DIMASANN000	DiMaso Annette				Jewel Osco 3473, Des Plaines, I		12/20/2022	Batch	A	60.02
		1	Supplies for Toys for tots							60.02			
			10E078 1110 4100 31 000000				100.00%	60.02					
	12/16/2022	34411	DIMASANN000	DiMaso Annette				Hbs Online, 6174966355, MA, 021		12/19/2022	Batch	A	499.00
		1	Registration for St. Zachary staff Title II							499.00			
			10E073 3700 3120 31 493223				100.00%	499.00					

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								
XXXXXXXXXXXXXXXXXX continued...														
	12/14/2022	34365	DIMASANN000	DiMaso Annette		Eb Numeracy Specialis, 80141372			12/15/2022		Batch	A	1,485.00	
	1	Registration for 3 Math interventionists to a	10E078	1110 3120 31 499822			100.00%	1,485.00						
	12/14/2022	34366	DIMASANN000	DiMaso Annette		J.W. Pepper, 8003456296, PA, 19	J W PEPP001		12/15/2022		Batch	A	32.94	
	1	Supplies for Music teacher	10E051	1120 4100 31 000000									32.94	
	12/12/2022	34323	DIMASANN000	DiMaso Annette		Quizlet.Com, 510-495-6550, CA,			12/13/2022		Batch	A	35.99	
	1	Subscription for World Language teacher	10E073	1120 4700 31 000000			100.00%	35.99					35.99	
	12/08/2022	34299	DIMASANN000	DiMaso Annette		Samsclub #6464, Des Plaines, IL			12/09/2022		Batch	A	47.28	
	1	Supplies for COR Holiday event at Trinity pres	11E002	1999 6900 31 004800									47.28	
	12/06/2022	34192	DIMASANN000	DiMaso Annette		Good Tequilas Elk Grov, Elk Gro			12/08/2022		Batch	A	122.05	
	1	Meeting for BPAC	10E068	2330 3320 31 000000			100.00%	122.05					122.05	
	12/06/2022	34193	DIMASANN000	DiMaso Annette		Dollartree, Elk Grove Vil, IL,			12/08/2022		Batch	A	57.50	
	1	Materials for Holiday Party and Book Fair Titl	10E068	1800 4100 31 490923									57.50	
	12/05/2022	34191	DIMASANN000	DiMaso Annette		Dollartree, Elk Grove Vil, IL,			12/08/2022		Batch	A	40.00	
	1	Materials for the Holiday party	10E068	1800 4100 31 490923									40.00	
	12/02/2022	34190	DIMASANN000	DiMaso Annette		Michaels Stores 9176, Schaumbur	MICHAELS000		12/08/2022		Batch	A	67.92	
	1	Supplies for Holiday Party	10E068	1800 4100 31 490923									67.92	
	11/30/2022	34195	DIMASANN000	DiMaso Annette		Samsclub #6487, Addison, IL, 60			12/08/2022		Batch	A	95.34	
	1	Supplies for Parent Meeting	10E078	1110 4100 31 000000			100.00%	95.34					95.34	
	11/30/2022	34196	DIMASANN000	DiMaso Annette		Wm Supercenter #5442, Addison,	WALMART 000		12/08/2022		Batch	A	17.94	
	1	Supplies for Mentoring	10E078	1110 4100 31 000000									17.94	
	11/21/2022	34194	DIMASANN000	DiMaso Annette		Gimkit Pro - 1 Year, Seattle, W			12/08/2022		Batch	A	-59.88	
	1	Refund for Subscription	10E073	1120 4700 31 000000			100.00%	-59.88					-59.88	
16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>													2,635.86	

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					
XXXXXXXXXXXXXX	12/16/2022	34412	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		12/19/2022		Batch	A	101.51
	1	HVAC; ACTUATOR 45# NSR 24 FLTG TERM	20E099 2540 4940 31 000000		100.00%	101.51					101.51
	12/12/2022	34324	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		12/13/2022		Batch	A	152.44
	1	HVAC; COMBUSTIBLE GAS LEAK DETECTOR	20E099 2540 4940 31 000000		100.00%	152.44					152.44
	12/05/2022	34197	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		12/08/2022		Batch	A	73.00
	1	HVAC; VERIS INDUSTRIES, CURRENT SEN 2-135A SPL	20E099 2540 4940 31 000000		100.00%	73.00					73.00
							3 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount ===>			326.95
XXXXXXXXXXXXXX	11/28/2022	34201	AHSELCAT000	Ahsell Catherine, Dr	Audible Hw46n7i60, Amzn.Com/Bil		12/08/2022		Batch	A	7.49
	1	Audible subscription Katie Ahsell	10E078 1110 4400 31 000000		100.00%	7.49					7.49
XXXXXXXXXXXXXX	12/20/2022	34442	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		12/21/2022		Batch	A	29.98
	1	SM EQUIP PARTS; ABSORBENT	20E099 2540 4975 31 000000		100.00%	29.98					29.98
	12/15/2022	34388	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/16/2022		Batch	A	62.98
	1	TILE; DRILL BIT, FLAT HEAD,	20E099 2540 4981 31 000000		100.00%	62.98					62.98
	12/14/2022	34368	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		12/15/2022		Batch	A	108.35
	1	CARPENTRY; CAT RATED SHEATHING AND PNE CRNR,	20E099 2540 4981 31 000000		100.00%	108.35					108.35
	12/12/2022	34328	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/13/2022		Batch	A	7.19
	1	PLUMBING; CONNECTOR	20E099 2540 4960 31 000000		100.00%	7.19					7.19
	12/09/2022	34311	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		12/12/2022		Batch	A	7.44
	1	OTHER SUPPLIES; TOP SOIL	20E099 2540 4985 31 000000		100.00%	7.44					7.44
	12/06/2022	34203	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/08/2022		Batch	A	23.55
	1	OTHER SUPPLIES; TEXTURED CONCRETE AND VULKEM 1	20E099 2540 4990 31 000000		100.00%	23.55					23.55
	12/02/2022	34202	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		12/08/2022		Batch	A	5.16
	1	OTHER SUPPLIES; 1/3/8 PRM SPRUCE PNE FIR	20E099 2540 4990 31 000000		100.00%	5.16					5.16

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						
XXXXXXXXXXXXXXXXXX continued...														
	12/01/2022	34207	MANGIMIC000	Mangiamele Michael		Lowes #02529, Arlington Hei, IL			12/08/2022		Batch	A	38.07	
	1	OTHER SUPPLIES; KORKY PLUS FLAPPER, 1/3/8 PRM	20E099 2540 4990 31 000000					100.00%	38.07				38.07	
	11/30/2022	34206	MANGIMIC000	Mangiamele Michael		Lowes #02529, Arlington Hei, IL			12/08/2022		Batch	A	277.08	
	1	CARPENTRY; TREX SADDLE, PRM SPRUCE PNE FIR, 5L	20E099 2540 4981 31 000000					100.00%	277.08				277.08	
	11/29/2022	34205	MANGIMIC000	Mangiamele Michael		Addison Building Mater, Arlingt	ADDISON 000	12/08/2022			Batch	A	50.85	
	1	OTHER SUPPLIES; UPM SPRING FALL BLKTP PATCH	20E099 2540 4990 31 000000					100.00%	50.85				50.85	
	11/21/2022	34204	MANGIMIC000	Mangiamele Michael		Addison Building Mater, Arlingt	ADDISON 000	12/08/2022			Batch	A	3.13	
	1	CARPENTRY; SPIRAL FLUTE SCREW EXTRACTOR, HIGH	20E099 2540 4981 31 000000					100.00%	3.13				3.13	
								11 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>					613.78	
XXXXXXXXXXXXXXXXXX														
	11/22/2022	34161	RAMSEMIC001	Ramsey Michele Lea		Marriott Marquis Wash, Washingt			12/08/2022		Batch	A	1,681.72	
	1	hotel Ramsey	10E006 2330 3320 31 000000							1,681.72				
	11/22/2022	34166	RAMSEMIC001	Ramsey Michele Lea		Proper 21 K St, Washington, DC,			12/08/2022		Batch	A	79.08	
	1	receipt for Ward & Ramsey Dinner	10E006 2330 3320 31 000000					100.00%	79.08				79.08	
	11/21/2022	34162	RAMSEMIC001	Ramsey Michele Lea		Tst Capitol City Brew, Washingt			12/08/2022		Batch	A	38.82	
	1	Meals Ramsey and Ward	10E006 2330 3320 31 000000					100.00%	38.82				38.82	
	11/21/2022	34163	RAMSEMIC001	Ramsey Michele Lea		Uber Trip, 8005928996, CA, 9410			12/08/2022		Batch	A	21.66	
	1	Uber ride for Ward and Ramsey	10E006 2330 3320 31 000000					100.00%	21.66				21.66	
	11/21/2022	34164	RAMSEMIC001	Ramsey Michele Lea		Uber Trip, 8005928996, CA, 9410			12/08/2022		Batch	A	28.34	
	1	Uber ride for Ward and Ramsey	10E006 2330 3320 31 000000					100.00%	28.34				28.34	
	11/21/2022	34165	RAMSEMIC001	Ramsey Michele Lea		Uber Trip, 8005928996, CA, 9410			12/08/2022		Batch	A	11.33	
	1	Uber ride for Ward and Ramsey	10E006 2330 3320 31 000000					100.00%	11.33				11.33	
	11/21/2022	34167	RAMSEMIC001	Ramsey Michele Lea		Uber Trip, 8005928996, CA, 9410			12/08/2022		Batch	A	16.80	
	1	Uber ride for Ward and Ramsey	10E006 2330 3320 31 000000					100.00%	16.80				16.80	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
						Account				Percent	Amount		
XXXXXXXXXXXXXXXXXX continued...													
	11/21/2022	34168	RAMSEMIC001	Ramsey Michele Lea		Sq Crews Dca Llc, Arlington, VA			12/08/2022		Batch	A	35.60
	1	Lunch for Ward & Ramsey											35.60
		10E006 2330 3320 31 000000				100.00%		35.60					
	11/21/2022	34169	RAMSEMIC001	Ramsey Michele Lea		Uber Trip, 8005928996, CA, 9410			12/08/2022		Batch	A	12.94
	1	Uber ride for Ward and Ramsey											12.94
		10E006 2330 3320 31 000000				100.00%		12.94					
	11/21/2022	34170	RAMSEMIC001	Ramsey Michele Lea		Uber Trip, 8005928996, CA, 9410			12/08/2022		Batch	A	24.10
	1	Uber trip for Ward and Ramsey											24.10
		10E006 2330 3320 31 000000				100.00%		24.10					
						10 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>							1,950.39
XXXXXXXXXXXXXXXXXX	12/19/2022	34427	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	12/20/2022				Batch	A	93.54
	1	Walmart Snacks											93.54
		10E079 2560 4100 31 000000				100.00%		93.54					
	12/14/2022	34369	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, 84759322			12/15/2022			Batch	A	120.00
	1	Family University Supplies											120.00
		10E079 3000 4100 31 000000				100.00%		120.00					
	12/12/2022	34329	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			12/13/2022			Batch	A	328.48
	1	Sam's Club Snacks											328.48
		10E079 2560 4100 31 000000				79.41%		260.84					
		10E079 3000 4100 31 000000				20.59%		67.64					
	12/08/2022	34300	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	12/09/2022				Batch	A	129.50
	1	Walmart Snacks											129.50
		10E079 2560 4100 31 000000				100.00%		129.50					
	12/01/2022	34210	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			12/08/2022			Batch	A	113.04
	1	Family University											113.04
		10E079 3000 4100 31 000000				100.00%		113.04					
	11/22/2022	34209	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	12/08/2022				Batch	A	79.68
	1	Walmart Snacks											79.68
		10E079 2560 4100 31 000000				100.00%		79.68					
	11/21/2022	34208	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			12/08/2022			Batch	A	282.20
	1	Sam's Club Snacks											282.20
		10E079 2560 4100 31 000000				100.00%		282.20					
						7 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>							1,146.44

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								
XXXXXXXXXXXXXX	12/14/2022	34370	MARREMAR000	Marrero Velazquez Marie	Little Caesars	3261-00, Elk Gro			12/15/2022		Batch	A	37.45	
	1	New Student Lunch								37.45				
		10E242 2410 4100 31 000000					100.00%	37.45						
	12/14/2022	34371	MARREMAR000	Marrero Velazquez Marie	Me-Hoffman Est-Reserve,	8476451			12/15/2022		Batch	A	2,743.00	
	1	50% Deposit for End of Year8th grade Trip								2,743.00				
		11E242 1999 6900 31 004800					100.00%	2,743.00						
	12/01/2022	34212	MARREMAR000	Marrero Velazquez Marie	Aep Connections Llc,	815-703018			12/08/2022		Batch	A	880.00	
	1	Registration Fee for Webinar The Zones of Regu								880.00				
		10E242 2210 3120 31 000000					100.00%	880.00						
	11/29/2022	34211	MARREMAR000	Marrero Velazquez Marie	Sams Club #6487,	Addison, IL, 6			12/08/2022		Batch	A	59.42	
	1	Staff Celebration - Doctorate - Adamitis								59.42				
		10E242 2410 4100 31 000000					100.00%	59.42						
		4 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ===>											3,719.87	
XXXXXXXXXXXXXX	12/16/2022	34413	LOPEZSOU000	Lopez Soltana H	Five Below	711, Schaumberg, IL,			12/19/2022		Batch	A	77.00	
	1	Snowflake store								77.00				
		11E243 1999 6900 31 004800					100.00%	77.00						
	12/15/2022	34387	LOPEZSOU000	Lopez Soltana H	Wal-Mart #2815,	Rolling Meado,	WALMART 000	12/16/2022			Batch	A	143.66	
	1	Snowflake Store								143.66				
		11E243 1999 6900 31 004800					100.00%	143.66						
	12/14/2022	34367	LOPEZSOU000	Lopez Soltana H	Dicks Clothing&sporti,	Arlingto			12/15/2022		Batch	A	155.18	
	1	Snowflake Store								155.18				
		11E243 1999 6900 31 004800					100.00%	155.18						
	12/13/2022	34342	LOPEZSOU000	Lopez Soltana H	Five Below	711, Schaumberg, IL,			12/14/2022		Batch	A	555.25	
	1	Snowflake Store								555.25				
		11E243 1999 6900 31 004800					100.00%	555.25						
	12/13/2022	34343	LOPEZSOU000	Lopez Soltana H	Sq Burger Baron,	Arlington Hei,			12/14/2022		Batch	A	20.00	
	1	Pizza Party Supplies								20.00				
		10E243 1500 4100 31 000000					100.00%	20.00						
	12/13/2022	34344	LOPEZSOU000	Lopez Soltana H	Marshalls #0544,	Schaumburg, IL			12/14/2022		Batch	A	139.90	
	1	Snowflake Store								139.90				
		11E243 1999 6900 31 004800					100.00%	139.90						
	12/13/2022	34345	LOPEZSOU000	Lopez Soltana H	Sq Burger Baron,	Arlington Hei,			12/14/2022		Batch	A	36.00	
	1	band pizza party supplies								36.00				
		10E243 1500 4100 31 000000					100.00%	36.00						

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								
XXXXXXXXXXXXXXXXXX continued...														
	12/12/2022	34325	LOPEZSOU000	Lopez Soltana H	Sq Burger Baron, Arlington Hei,				12/13/2022		Batch	A	51.00	
	1	pizza party	11E243 1999 6900 31 004800			100.00%	51.00			51.00				
	12/12/2022	34326	LOPEZSOU000	Lopez Soltana H	Rolling Meadows High S, 847-718				12/13/2022		Batch	A	125.00	
	1	36th Annual Madrigal Dinner	11E243 1999 6900 31 004800			100.00%	125.00			125.00				
	12/12/2022	34327	LOPEZSOU000	Lopez Soltana H	Sq Burger Baron, Arlington Hei,				12/13/2022		Batch	A	69.00	
	1	end of the season pizza party	10E243 1500 4100 31 000000			100.00%	69.00			69.00				
	12/09/2022	34310	LOPEZSOU000	Lopez Soltana H	Nino S Pizzeria, Buffalo Grove,				12/12/2022		Batch	A	596.00	
	1	Holiday Luncheon Supplies	10E243 2410 4100 31 000000			100.00%	596.00			596.00				
	12/05/2022	34199	LOPEZSOU000	Lopez Soltana H	Walmart.Com 8009666546, 800-966				12/08/2022		Batch	A	419.16	
	1	Snowflake Store	11E243 1999 6900 31 004800			100.00%	419.16			419.16				
	12/05/2022	34200	LOPEZSOU000	Lopez Soltana H	Wm Supercenter #5442, Addison, WALMART 000	12/08/2022					Batch	A	207.42	
	1	CHAMPS Event & Holiday Luncheon	10E243 1120 4100 31 000000			75.16%	155.90			207.42				
			11E243 1999 6900 31 004800			24.84%	51.52							
	12/02/2022	34198	LOPEZSOU000	Lopez Soltana H	Festivals Of Music, 6109703748,				12/08/2022		Batch	A	400.00	
	1	Festival of Lights	10E243 1120 6400 31 000000			100.00%	400.00			400.00				
						14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>							2,994.57	
XXXXXXXXXXXXXXXXXX														
	12/19/2022	34422	BRETTKRI000	Brettman Kristie	Motel 6 Arlington Heig, Alringt				12/20/2022		Batch	A	251.59	
	1	Hotel stay for McKinney Vento family	10E006 2900 3320 31 499801			100.00%	251.59			251.59				
	12/16/2022	34410	BRETTKRI000	Brettman Kristie	Target 00008938, Wood Dale, IL,				12/19/2022		Batch	A	170.30	
	1	McKinney Vento Family Supplies	10E075 2900 4100 31 430023			100.00%	170.30			170.30				
	12/15/2022	34386	BRETTKRI000	Brettman Kristie	Motel 6 Arlington Heig, Alringt				12/16/2022		Batch	A	-50.00	
	1	Security Deposit returned	10E006 2900 3320 31 499801			100.00%	-50.00			-50.00				
	12/12/2022	34321	BRETTKRI000	Brettman Kristie	Motel 6 Arlington Heig, Alringt				12/13/2022		Batch	A	299.94	
	1	Hotel Stay for McKinney Vento Family	10E006 2900 3320 31 499801			100.00%	299.94			299.94				

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								
XXXXXXXXXXXXXXXXXX continued...														
	12/08/2022	34298	BRETTKRI000	Brettman Kristie		Elk Grove Park Distric, 8472283			12/09/2022		Batch	A	-340.00	
	1	Credit from Elk Grove Park District for Kids C								-340.00				
		10E006 4190 3140 31 499801				100.00%		-340.00						
	12/05/2022	34186	BRETTKRI000	Brettman Kristie		Lrp Publications, Palm Beach Ga			12/08/2022		Batch	A	1,500.00	
	1	Conference Registration								1,500.00				
		10E006 2210 3120 31 499800				100.00%		1,500.00						
						6 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ===>							1,831.83	
XXXXXXXXXXXXXXXXXX														
	12/19/2022	34429	WADMAKRI000	Wadman Kristie M		Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/20/2022			Batch	A	88.72	
	1	FACS Class - Misc. Food and Food Prep Items -								88.72				
		10E245 1120 4100 31 000000				100.00%		88.72						
	12/19/2022	34430	WADMAKRI000	Wadman Kristie M		Hobby-Lobby #520, Algonquin, IL	HOBBY LO000	12/20/2022			Batch	A	14.99	
	1	FACS Class - Sewing Materials - Wadman								14.99				
		10E245 1120 4100 31 000000				100.00%		14.99						
	12/01/2022	34242	WADMAKRI000	Wadman Kristie M		Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/08/2022			Batch	A	35.13	
	1	FACS Class Groceries - Wadman								35.13				
		10E245 1120 4100 31 000000				100.00%		35.13						
						3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ===>							138.84	
XXXXXXXXXXXXXXXXXX														
	12/02/2022	34238	SAMPSJUS000	Sampson Justin L		Paddle.Net Piktochart, Astoria,			12/08/2022		Batch	A	29.00	
	1	Monthly fee for Piktochart								29.00				
		10E009 2630 4700 31 000000				100.00%		29.00						
	11/28/2022	34239	SAMPSJUS000	Sampson Justin L		Adobe 800-833-6687, Adobe.Ly/En			12/08/2022		Batch	A	29.99	
	1	monthly fee for Creative Cloud Suite								29.99				
		10E009 2630 4700 31 000000				100.00%		29.99						
						2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ===>							58.99	
XXXXXXXXXXXXXXXXXX														
	12/08/2022	34305	EGGLEREN000	Eggleston Rene Allice		Accuweather Inc, 8142358650, PA			12/09/2022		Batch	A	285.00	
	1	SOFTWARE; ANNUAL RENEWAL								285.00				
		20E099 2540 4700 31 000000				100.00%		285.00						
	12/07/2022	34260	EGGLEREN000	Eggleston Rene Allice		Red Wing Shoe Store, Arlington	RED WING000	12/08/2022			Batch	A	163.98	
	1	SHOES/UNIFORMS; RAYMUNDO PEREZ								163.98				
		20E099 2540 2400 31 000000				100.00%		163.98						
						2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ===>							448.98	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXX	12/07/2022	34160	CIESILIS000	Ciesielski Lisa M	North Cook Intermediat,	847-824		12/08/2022	Batch	A	-225.00
	1	North Cook refund						-225.00			
		10E008 2210 3120 31 000000			100.00%	-225.00					
XXXXXXXXXXXXXX	12/09/2022	34316	KLUGESEA000	Kluge Sean A	Acer/Gateway,	254-298-4530, CA,		12/12/2022	Batch	A	146.43
	1	OTHER SUPPLIES; POWER CORD AND ADAPTER						146.43			
		20E099 2540 4990 31 000000			100.00%	146.43					
XXXXXXXXXXXXXX	12/06/2022	34269	KLUGESEA000	Kluge Sean A	Harbor Freight Tools	4, Hanover		12/08/2022	Batch	A	74.99
	1	GENERAL SUPPLIES; HAND TRUCK						74.99			
		20E079 2540 4100 31 000000			100.00%	74.99					
XXXXXXXXXXXXXX	11/30/2022	34270	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	12/08/2022		Batch	A	55.50
	1	GENERAL SUPPLIES; OUTLET CAPS, KIDDE BATTERY C						55.50			
		20E131 2540 4100 31 000000			100.00%	55.50					
XXXXXXXXXXXXXX	11/30/2022	34271	KLUGESEA000	Kluge Sean A	Parts Distributors,	6309324700,		12/08/2022	Batch	A	800.62
	1	OTHER SUPPLY; DOOR HANDLE KIT, SHAFT, BUSHING,						800.62			
		20E099 2540 4990 31 000000			100.00%	800.62					
					4 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount ===>					1,077.54
XXXXXXXXXXXXXX	12/12/2022	34336	RASARMAR000	Rasar Mark	Music Theatre Internat,	212-541		12/13/2022	Batch	A	126.50
	1	High School Musical						126.50			
		11E243 1999 6900 31 004800			100.00%	126.50					
XXXXXXXXXXXXXX	12/16/2022	34421	SCHOEJEN000	Schoen Jennifer R	Comed Payment,	8003347661, IL,	COMED 018	12/19/2022	Batch	A	1,219.20
	1	Electric Services - Friendship						1,219.20			
		20E245 2540 4660 30 000000			100.00%	1,219.20					
XXXXXXXXXXXXXX	12/14/2022	34379	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill,	866-383-1846, G	NICOR GA000	12/15/2022	Batch	A	566.41
	1	Gas Services - Ad Building						566.41			
		20E001 2540 4650 30 000000			100.00%	566.41					
XXXXXXXXXXXXXX	12/13/2022	34352	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove,	847439390	VILLAGE 040	12/14/2022	Batch	A	166.71
	1	Water & Sewer Services - Ad Building						166.71			
		20E001 2540 3700 30 000000			100.00%	166.71					
XXXXXXXXXXXXXX	12/13/2022	34353	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove,	847439390	VILLAGE 027	12/14/2022	Batch	A	647.31
	1	Water & Sewer Services - Grove						647.31			
		20E242 2540 3700 30 000000			100.00%	647.31					
XXXXXXXXXXXXXX	12/13/2022	34354	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove,	847439390	VILLAGE 025	12/14/2022	Batch	A	464.80
	1	Water & Sewer Services - Salt Creek						464.80			
		20E135 2540 3700 30 000000			100.00%	464.80					

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						
XXXXXXXXXXXXXXXXXX continued...														
	12/13/2022	34355	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	12/14/2022			Batch	A	519.03		
	1	Water & Sewer Services - Byrd	20E122 2540 3700 30 000000		100.00%	519.03								
	12/13/2022	34356	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	12/14/2022			Batch	A	71.52		
	1	Water & Sewer Services - Grove	20E242 2540 3700 30 000000		100.00%	71.52								
	12/13/2022	34357	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	12/14/2022			Batch	A	62.19		
	1	Water & Sewer Services - Lively	20E244 2540 3700 30 000000		100.00%	62.19								
	12/13/2022	34358	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	12/14/2022			Batch	A	993.40		
	1	Water & Sewer Services - Rupley	20E134 2540 3700 30 000000		100.00%	993.40								
	12/13/2022	34359	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	12/14/2022			Batch	A	566.43		
	1	Water & Sewer Services - Clearmont	20E123 2540 3700 30 000000		100.00%	566.43								
	12/13/2022	34360	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	12/14/2022			Batch	A	256.84		
	1	Water & Sewer Services - Ridge	20E133 2540 3700 30 000000		100.00%	256.84								
	12/07/2022	34274	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	010	12/08/2022		Batch	A	374.49		
	1	Electric Services - Rupley	20E134 2540 4660 30 000000		100.00%	374.49								
	12/07/2022	34275	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	004	12/08/2022		Batch	A	2,022.90		
	1	Electric Services - Holmes	20E243 2540 4660 30 000000		100.00%	2,022.90								
	12/07/2022	34276	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	008	12/08/2022		Batch	A	296.88		
	1	Electric Services - Byrd	20E122 2540 4660 30 000000		100.00%	296.88								
	12/07/2022	34277	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	009	12/08/2022		Batch	A	376.19		
	1	Electric Services - Clearmont	20E123 2540 4660 30 000000		100.00%	376.19								
	12/07/2022	34278	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	015	12/08/2022		Batch	A	602.34		
	1	Electric Services - John Jay	20E131 2540 4660 30 000000		100.00%	602.34								
	12/07/2022	34279	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	020	12/08/2022		Batch	A	323.99		
	1	Electric Services - Ad Building	20E001 2540 4660 30 000000		100.00%	323.99								

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
						Account				Percent	Amount		
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	12/07/2022	34280	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	012	12/08/2022		Batch	A	43.82
	1	Electric Services - Lively								43.82			
		20E244	2540 4660 30 000000			100.00%		43.82					
	12/07/2022	34281	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	006	12/08/2022		Batch	A	414.58
	1	Electric Services - Forest View								414.58			
		20E127	2540 4660 30 000000			100.00%		414.58					
	12/07/2022	34282	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	007	12/08/2022		Batch	A	601.81
	1	Electric Services - Juliette Low								601.81			
		20E132	2540 4660 30 000000			100.00%		601.81					
	12/07/2022	34283	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	013	12/08/2022		Batch	A	187.20
	1	Electric Services - Ridge								187.20			
		20E133	2540 4660 30 000000			100.00%		187.20					
	12/07/2022	34284	SCHOEJEN000	Schoen Jennifer R		Village Of Arlington H, 8473685	VILLAGE	034	12/08/2022		Batch	A	538.57
	1	Water & Sewer Services - Juliette Low								538.57			
		20E132	2540 3700 30 000000			100.00%		538.57					
	12/07/2022	34285	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	016	12/08/2022		Batch	A	677.40
	1	Electric Services - Frost								677.40			
		20E128	2540 4660 30 000000			100.00%		677.40					
	12/07/2022	34286	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	005	12/08/2022		Batch	A	613.75
	1	Electric Services - Brentwood								613.75			
		20E121	2540 4660 30 000000			100.00%		613.75					
	12/07/2022	34287	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED	011	12/08/2022		Batch	A	328.21
	1	Electric Services - Salt Creek								328.21			
		20E135	2540 4660 30 000000			100.00%		328.21					
	12/07/2022	34288	SCHOEJEN000	Schoen Jennifer R		Comcast Business, 866-511-6489,	COMCAST	002	12/08/2022		Batch	A	12,526.37
	1	Monthly Internet Charges								12,526.37			
		20E009	2540 3400 30 000000			100.00%		12,526.37					
	12/07/2022	34289	SCHOEJEN000	Schoen Jennifer R		Vzwrlss My Vz Vb P, 800-922-020	VERIZON	002	12/08/2022		Batch	A	14,614.27
	1	Monthly Cell Phone Service								14,614.27			
		20E009	2540 3400 30 000000			26.59%		3,886.42					
		10E000	1110 3400 30 499820			36.70%		5,363.93					
		10E000	1120 3400 30 499820			36.70%		5,363.92					
	11/29/2022	34290	SCHOEJEN000	Schoen Jennifer R		Village Of Mount Prosp, 847-392	VILLAGE	032	12/08/2022		Batch	A	924.00
	1	Water & Sewer Services - Holmes								924.00			
		20E243	2540 3700 30 000000			100.00%		924.00					

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					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
						Account		Percent						
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	11/29/2022	34291	SCHOEJEN000	Schoen Jennifer R		Village Of Mount Prosp, 847-392	VILLAGE 037	12/08/2022			Batch	A	629.50	
	1	Water & Sewer Services - ELC	20E079	2540 3700 30 000000				100.00%	629.50				629.50	
	11/29/2022	34292	SCHOEJEN000	Schoen Jennifer R		Village Of Mount Prosp, 847-392	VILLAGE 029	12/08/2022			Batch	A	1,333.50	
	1	Water & Sewer Services - John Jay	20E131	2540 3700 30 000000				100.00%	1,333.50				1,333.50	
	11/29/2022	34293	SCHOEJEN000	Schoen Jennifer R		Village Of Mount Prosp, 847-392	VILLAGE 030	12/08/2022			Batch	A	536.50	
	1	Water & Sewer Services - Frost	20E128	2540 3700 30 000000				100.00%	536.50				536.50	
	11/29/2022	34294	SCHOEJEN000	Schoen Jennifer R		Village Of Mount Prosp, 847-392	VILLAGE 031	12/08/2022			Batch	A	490.00	
	1	Water & Sewer Services - Forest View	20E127	2540 3700 30 000000				100.00%	490.00				490.00	
									32 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>			43,990.11	
XXXXXXXXXXXXXXXXXX														
	12/14/2022	34373	SCHOEJEN000	Schoen Jennifer R		Nicor Gas Bill, 866-383-1846, G	NICOR GA000	12/15/2022			Batch	A	1,500.00	
	1	Gas Services - Ad Building	20E001	2540 4650 30 000000				100.00%	1,500.00				1,500.00	
	12/07/2022	34224	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 014	12/08/2022			Batch	A	306.48	
	1	Electric Services - Grove	20E242	2540 4660 30 000000				100.00%	306.48				306.48	
	12/07/2022	34225	SCHOEJEN000	Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 017	12/08/2022			Batch	A	491.07	
	1	Electric Services - Devonshire	20E125	2540 4660 30 000000				100.00%	491.07				491.07	
									3 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>			2,297.55	
XXXXXXXXXXXXXXXXXX														
	12/19/2022	34428	BERHAELE000	Berhanu Eleni		Remarkable, Oslo, 0473, NO			12/20/2022		Batch	A	2.99	
	1	monthly fee for ReMarkable subscription	10R000	1950 0000 00 000000				100.00%	2.99				2.99	
	12/14/2022	34376	BERHAELE000	Berhanu Eleni		Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	12/15/2022			Batch	A	-220.00	
	1	Item Returned	10E009	2630 4100 31 000000					-220.00				-220.00	
	12/05/2022	34233	BERHAELE000	Berhanu Eleni		Sams Membership, 888-433-7267,			12/08/2022		Batch	A	410.00	
	1	Membership Renewal Fees	10E005	2570 6400 31 000000				100.00%	410.00				410.00	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					Line	Description							
					Account								
XXXXXXXXXXXXXXXXXX continued...													
	11/21/2022	34234	BERHAELE000	Berhanu Eleni		Remarkable, Oslo, 0473, NO			12/08/2022		Batch	A	2.99
		1	monthly fee for ReMarkable subscription							2.99			
			10R000 1950 0000 00 000000			100.00%	2.99			4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>			195.98
XXXXXXXXXXXXXXXXXX													
	12/19/2022	34436	TAYLODAN002	Taylor Daniel R		Addison Building Mater, Arlingt	ADDISON 000	12/20/2022			Batch	A	52.09
		1	GENERAL SUPPLIES; TRUCK STOCK							52.09			
			20E099 2540 4100 31 000000			100.00%	52.09						
	12/15/2022	34400	TAYLODAN002	Taylor Daniel R		The Home Depot #6701, Elk Grove	HOME DEP000	12/16/2022			Batch	A	199.00
		1	GENERAL SUPPLIES; COMPRESSOR 3-TOOL COMBO							199.00			
			20E099 2540 4100 31 000000			100.00%	199.00						
	12/15/2022	34401	TAYLODAN002	Taylor Daniel R		Addison Building Mater, Arlingt	ADDISON 000	12/16/2022			Batch	A	39.68
		1	GENERAL SUPPLIES; MOUSE TRAP, TUNG. CAR. BUR							39.68			
			20E099 2540 4100 31 000000			100.00%	39.68						
	12/13/2022	34350	TAYLODAN002	Taylor Daniel R		Steiner Elec Elk Grove, 8472280	STEINER 000	12/14/2022			Batch	A	325.97
		1	ELECTRICAL; POWER POLE							325.97			
			20E099 2540 4950 31 000000			100.00%	325.97						
	12/13/2022	34351	TAYLODAN002	Taylor Daniel R		Steiner Elec Elk Grove, 8472280	STEINER 000	12/14/2022			Batch	A	140.97
		1	GENERAL SUPPLIES; LABELS FOR LABEL MAKER							140.97			
			20E099 2540 4100 31 000000			100.00%	140.97						
	12/01/2022	34273	TAYLODAN002	Taylor Daniel R		Addison Building Mater, Arlingt	ADDISON 000	12/08/2022			Batch	A	27.68
		1	GENERAL SUPPLIES; PARTS FOR TRUCK							27.68			
			20E099 2540 4100 31 000000			100.00%	27.68						
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>							785.39
XXXXXXXXXXXXXXXXXX													
	12/16/2022	34416	FARFAMON000	Farfan Monika K		Dunkin #353202 Q35, Elkgrove Vl			12/19/2022		Batch	A	53.97
		1	Supplies for meeting							53.97			
			10E123 2410 4100 31 000000			100.00%	53.97						
XXXXXXXXXXXXXXXXXX													
	12/16/2022	34403	BISHODEN000	Bishoff Denise M		Fsp Illinois Speech La, 312-644			12/19/2022		Batch	A	-1,700.00
		1	refund from ISHA							-1,700.00			
			10A000 1209 0000 00 000000			100.00%	-1,700.00						
	12/16/2022	34404	BISHODEN000	Bishoff Denise M		Midwest Principals Cen, Wheaton			12/19/2022		Batch	A	279.00
		1	Admin Academy registration for A. Robertson							279.00			
			10E008 2210 3120 31 000000			100.00%	279.00						

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		
XXXXXXXXXXXXXXXXXX continued...													
	12/15/2022	34380	BISHODEN000	Bishoff Denise M		Jewel Osco 3220, Elk Grove Vil,			12/16/2022		Batch	A	39.70
	1	ALT Luncheon											39.70
		10E002	2320 4100 31 000000			100.00%		39.70					
	12/14/2022	34361	BISHODEN000	Bishoff Denise M		Buona Itasca #11 M, 630-773-233			12/15/2022		Batch	A	1,206.95
	1	ALT Holiday Luncheon Supplies											1,206.95
		10E002	2320 4100 31 000000			100.00%		1,206.95					
	12/12/2022	34317	BISHODEN000	Bishoff Denise M		Illinois Principals As, 2175251 IPA	002		12/13/2022		Batch	A	199.00
	1	IPA Reg. - Michael Wheatly											199.00
		10E008	2210 3120 31 000000			100.00%		199.00					
	12/12/2022	34318	BISHODEN000	Bishoff Denise M		Munchies, Elk Grove Vil, IL, 60			12/13/2022		Batch	A	68.90
	1	MTSS Lunch Meeting Supplies											68.90
		10E008	2210 4100 31 000000			100.00%		68.90					
	12/09/2022	34306	BISHODEN000	Bishoff Denise M		Midwest Principals Cen, Wheaton			12/12/2022		Batch	A	282.00
	1	MPC - Reg. Brandi Boyd											282.00
		10E008	2210 3120 31 000000			100.00%		282.00					
	12/09/2022	34307	BISHODEN000	Bishoff Denise M		North Cook Intermediat, 847-824			12/12/2022		Batch	A	225.00
	1	Admin Academy registration for J. Doles											225.00
		10E008	2210 3120 31 000000			100.00%		225.00					
	12/08/2022	34296	BISHODEN000	Bishoff Denise M		Panera Bread #600969 O, 847-640			12/09/2022		Batch	A	110.75
	1	Panera NSSEO Meeting											110.75
		10E006	2330 4100 31 000000			100.00%		110.75					
	12/07/2022	34157	BISHODEN000	Bishoff Denise M		Fsp Illinois Speech La, 312-644			12/08/2022		Batch	A	1,700.00
	1	ISHA Convention 4 Registration											1,700.00
		10A000	1209 0000 00 000000			100.00%		1,700.00					
	12/07/2022	34158	BISHODEN000	Bishoff Denise M		Fsp Illinois Speech La, 312-644			12/08/2022		Batch	A	1,700.00
	1	ISHA duplicate Reg.											1,700.00
		10E008	2210 3120 31 000000			100.00%		1,700.00					
	12/02/2022	34156	BISHODEN000	Bishoff Denise M		Potbelly # 62, 847-593-3080, IL			12/08/2022		Batch	A	-20.58
	1	Potbelly tax refund											-20.58
		10A000	1209 0000 00 000000			99.56%		-20.49					
		10R000	1950 0000 00 000000			0.44%		-0.09					
	11/23/2022	34159	BISHODEN000	Bishoff Denise M		Hyatt Regency Chicago, 85586908			12/08/2022		Batch	A	200.00
	1	Hotel Cancelation IASB Conf. - Mardell Schumac											200.00
		10E002	2310 3320 31 000000			100.00%		200.00					

13 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>

4,290.72

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					
XXXXXXXXXXXXXX	12/09/2022	34315	ROBERASH000	Robertson Ashley	Draft Picks, Mt Prospect, IL, 6		12/12/2022		Batch	A	150.05
	1	Meeting dinner with COR						150.05			
		10E078 1110 3320 31 000000			100.00%	150.05					
XXXXXXXXXXXXXX	12/16/2022	34402	PULLECIN000	Pullen Cindy	Learning Forward (Lf), Oxford,		12/19/2022		Batch	A	699.00
	1	Professional Learning online course for TL						699.00			
		10E008 2320 3120 31 000000			100.00%	699.00					
	12/07/2022	34155	PULLECIN000	Pullen Cindy	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	12/08/2022		Batch	A	128.70
	1	Cake for Denise's retirement						128.70			
		10E008 2210 4100 31 000000			100.00%	128.70					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						827.70
XXXXXXXXXXXXXX	12/12/2022	34320	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		12/13/2022		Batch	A	29.99
	1	monthly fee for Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXX	12/12/2022	34338	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	12/13/2022		Batch	A	39.40
	1	WINDOWS/DOORS; DOUBLE DOOR LOCK, LOCK PLUG, CA						39.40			
		20E099 2540 4930 31 000000			100.00%	39.40					
	11/29/2022	34259	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	12/08/2022		Batch	A	68.01
	1	DOORS/WINDOWS; BRUSH DOOR SWEEP						68.01			
		20E099 2540 4930 31 000000			100.00%	68.01					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						107.41
XXXXXXXXXXXXXX	11/22/2022	34220	BRESNTER000	Bresnahan Terri	Hyatt Regency Chicago, 85586908		12/08/2022		Batch	A	318.86
	1	Hotel IASB Conf. - Randy Reid						318.86			
		10E002 2310 3320 31 000000			100.00%	318.86					
	11/22/2022	34221	BRESNTER000	Bresnahan Terri	Hyatt Regency Chicago, 85586908		12/08/2022		Batch	A	318.86
	1	Hotel IASB Conf. - Joseph Sagerer						318.86			
		10E002 2310 3320 31 000000			100.00%	318.86					
	11/22/2022	34222	BRESNTER000	Bresnahan Terri	Hyatt Regency Chicago, Chicago,		12/08/2022		Batch	A	716.29
	1	Hotel IASB Conf. - Terri Bresnahan						716.29			
		10E002 2320 3320 31 000000			100.00%	716.29					
	11/22/2022	34223	BRESNTER000	Bresnahan Terri	Hyatt Regency Chicago, 85586908		12/08/2022		Batch	A	318.86
	1	Hotel IASB Conf. - Daisy Espino						318.86			
		10E002 2310 3320 31 000000			100.00%	318.86					

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								
XXXXXXXXXXXXXXXXXX continued...														
	11/21/2022	34219	BRESNTER000	Bresnahan Terri		Sq Mtm Transit Corp, Chicago, I			12/08/2022		Batch	A	9.50	
	1	Transportation IASB Conf. -Dr. Bresnahan								9.50				
		10E002 2320 3320 31 000000				100.00%		9.50						
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			1,682.37	
XXXXXXXXXXXXXXXXXX	11/22/2022	34267	OCONNRON000	OConnor Ronald		Swissotel Chicago Htl, Chicago,			12/08/2022		Batch	A	984.21	
	1	Hotel for Triple I Conference - Ron O'Connor								984.21				
		10E005 2510 3320 31 000000				100.00%		984.21						
XXXXXXXXXXXXXXXXXX	11/21/2022	34266	OCONNRON000	OConnor Ronald		Amazon.Com Hw9za5f20, Amzn.Com/			12/08/2022		Batch	A	13.19	
	1	Book for Ron O'Connor								13.19				
		10A000 1209 0000 00 000000				9.10%		1.20						
		10E005 2510 4100 31 000000				90.90%		11.99						
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			997.40	
XXXXXXXXXXXXXXXXXX	12/19/2022	34431	LUGO IVE000	Lugo Ivelda		Wal-Mart #1681, Mount Prospec,			12/20/2022		Batch	A	595.00	
	1	Holiday Gift Program								595.00				
		10E134 1110 4100 31 000000				100.00%		595.00						
XXXXXXXXXXXXXXXXXX	12/12/2022	34333	LUGO IVE000	Lugo Ivelda		Samsclub #6464, Des Plaines, IL			12/13/2022		Batch	A	62.96	
	1	Cake for Holiday Party								62.96				
		10E134 2410 4100 31 000000				100.00%		62.96						
XXXXXXXXXXXXXXXXXX	12/12/2022	34334	LUGO IVE000	Lugo Ivelda		Morettis Ristorante &, Mount Pr			12/13/2022		Batch	A	1,237.89	
	1	Holiday Party								1,237.89				
		10E134 2410 3320 31 000000				100.00%		1,237.89						
XXXXXXXXXXXXXXXXXX	12/09/2022	34313	LUGO IVE000	Lugo Ivelda		Wal-Mart #1681, Mount Prospec,			12/12/2022		Batch	A	10.90	
	1	Staff Appreciation Holiday Games								10.90				
		10E134 2410 4100 31 000000				100.00%		10.90						
XXXXXXXXXXXXXXXXXX	12/05/2022	34246	LUGO IVE000	Lugo Ivelda		Wm Supercenter #1681, Mt Prospe	WALMART 000	12/08/2022			Batch	A	60.14	
	1	Supplies for Student Assembly								60.14				
		10E134 1110 4100 31 000000				100.00%		60.14						
XXXXXXXXXXXXXXXXXX	12/01/2022	34249	LUGO IVE000	Lugo Ivelda		Michaels Stores 9176, Schaumbur	MICHAELS000	12/08/2022			Batch	A	81.90	
	1	Office Decorations								81.90				
		10E134 2410 4100 31 000000				100.00%		81.90						
XXXXXXXXXXXXXXXXXX	12/01/2022	34250	LUGO IVE000	Lugo Ivelda		Thrift Books Global, L, 2532752			12/08/2022		Batch	A	103.21	
	1	Classroom Library Books								103.21				
		10A000 1209 0000 00 000000				9.09%		9.38						
		10E134 1110 4300 31 000000				90.91%		93.83						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount		
						Account	Percent	Amount				
XXXXXXXXXXXXXXXXXX continued...												
	11/21/2022	34247	LUGO IVE000	Lugo Ivelda	Panera Bread #600969 P, Elk Gro	PANERA B000	12/08/2022			Batch	A	63.22
	1	Principal birthday lunch	10E134 2410 4100 31 000000						63.22			
	11/21/2022	34248	LUGO IVE000	Lugo Ivelda	Pesches Garden Center, Des Plai		12/08/2022			Batch	A	193.99
	1	Flowers for Funeral - Student's Father	10E134 1110 4100 31 000000				100.00%	193.99		193.99		
									9 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>		2,409.21
XXXXXXXXXXXXXXXXXX												
	12/15/2022	34394	MEDINDUL001	Medina Dulce	Cricut, South Jordan, UT, 84095		12/16/2022			Batch	A	-24.37
	1	Cricut purchase order tax exempt refund	10E135 1110 4100 31 000000				100.00%	-24.37		-24.37		
	12/14/2022	34374	MEDINDUL001	Medina Dulce	Cricut, South Jordan, UT, 84095		12/15/2022			Batch	A	414.36
	1	school general supplies	10E135 1110 4100 31 000000				100.00%	414.36		414.36		
	12/07/2022	34227	MEDINDUL001	Medina Dulce	Sams Club #6464, Des Plaines, I		12/08/2022			Batch	A	41.44
	1	PLT meeting treats	10E135 2210 4100 31 000000				100.00%	41.44		41.44		
	12/05/2022	34226	MEDINDUL001	Medina Dulce	Little Caesars 3261-00, Elk Gro		12/08/2022			Batch	A	14.98
	1	Little Caesars student incentives pizza with t	10E135 2410 4100 31 000000				100.00%	14.98		14.98		
	11/21/2022	34228	MEDINDUL001	Medina Dulce	Cafe Zupas - Schaumbur, Schaumb		12/08/2022			Batch	A	314.90
	1	Supplies Cafe Zupas \$314.90 staff appreciation	10E135 2410 4100 31 000000				100.00%	314.90		314.90		
							5 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>				761.31
XXXXXXXXXXXXXXXXXX												
	11/21/2022	34236	PERDOJOS000	Perdomo Joshua	1033 Caffe Nero Copley, Boston,		12/08/2022			Batch	A	11.98
	1	Travel Expense for Conference Title III	10E068 2210 3320 31 490923				100.00%	11.98		11.98		
	11/21/2022	34237	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		12/08/2022			Batch	A	22.69
	1	Travel Expense for Conference Title III	10E068 2210 3320 31 490923				100.00%	22.69		22.69		
							2 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>				34.67
XXXXXXXXXXXXXXXXXX												
	12/16/2022	34414	TIJERALB000	Tijerina Alberto	White Cottage Pizza In, Wood Da		12/19/2022			Batch	A	-8.57
	1	GENERAL SUPPLIES; REFUND OF SALES TAX	20A000 1209 0000 00 000000				100.00%	-8.57				

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				
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX continued...											
	12/15/2022	34389	TIJERALB000	Tijerina Alberto	Sandra Moon Flowers Ll, Elk Gro		12/16/2022		Batch	A	-12.00
1	GENERAL SUPPLIES; SALES TAX REFUND	20E099 2540 4100 31 000000				100.00%	-12.00				
	12/15/2022	34390	TIJERALB000	Tijerina Alberto	Sandra Moon Flowers Ll, Elk Gro		12/16/2022		Batch	A	-12.00
1	GENERAL SUPPLIES; TAX REIMBURSEMENT	20E099 2540 4100 31 000000				100.00%	-12.00				
	12/15/2022	34391	TIJERALB000	Tijerina Alberto	Sandra Moon Flowers Ll, Elk Gro		12/16/2022		Batch	A	156.50
1	GENERAL SUPPLIES; SYMPATHY FLOWERS-SWANSON	20E099 2540 4100 31 000000				100.00%	156.50				
	12/15/2022	34392	TIJERALB000	Tijerina Alberto	Sandra Moon Flowers Ll, Elk Gro		12/16/2022		Batch	A	135.91
1	GENERAL SUPPLIES; SYMPATHY FLOWERS-SEPULVEDA	20E099 2540 4100 31 000000				100.00%	135.91				
	12/12/2022	34330	TIJERALB000	Tijerina Alberto	Homedepot.Com, 800-430-3376, GA		12/13/2022		Batch	A	-344.89
1	ED FUND/DIST/MISC: SALES TAX REFUND	20A000 1209 0000 00 000000				100.00%	-344.89				
	12/08/2022	34302	TIJERALB000	Tijerina Alberto	Portillo's Hot Dogs#13o, 6309543		12/09/2022		Batch	A	130.20
1	GENERAL SUPPLIES; INTERVIEW LUNCH	20A000 1209 0000 00 000000				9.91%	12.90				
		20E099 2540 4100 31 000000				90.09%	117.30				
	12/07/2022	34215	TIJERALB000	Tijerina Alberto	White Cottage Pizza -, Wood Dal		12/08/2022		Batch	A	163.83
1	GENERAL SUPPLIES; LUNCH FOR INTERVIEW TEAM	20A000 1209 0000 00 000000				5.23%	8.57				
		20E099 2540 4100 31 000000				94.77%	155.26				
	12/07/2022	34216	TIJERALB000	Tijerina Alberto	Sp The Lock People, San Diego,		12/08/2022		Batch	A	-5.26
1	WINDOW/DOORS; REFUND OF SALES TAX	20A000 1209 0000 00 000000				100.00%	-5.26				
						9 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>					
											203.72
XXXXXXXXXXXXXXXXXX	12/16/2022	34408	HERNACAR006	Hernandez Carolina	Jewel Osco 3461, Arlington Hei,		12/19/2022		Batch	A	62.98
1	Supplies for student winter festivities	10E131 2410 4100 31 000000				100.00%	62.98				
	12/16/2022	34409	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/19/2022		Batch	A	26.94
1	Supplies for student winter festivities	10E131 2410 4100 31 000000				100.00%	26.94				

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					
XXXXXXXXXXXXXXXXXX continued...													
	12/15/2022	34385	HERNACAR006	Hernandez Carolina		Village Of Mount Prosپ, 847-392			12/16/2022		Batch	A	65.00
		1	Business license renewal							65.00			
			10E131 1110 6400 31 000000			100.00%		65.00					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===> 154.92
XXXXXXXXXXXXXXXXXX	12/16/2022	34417	WHEATMIC001	Wheatley Michael		Wal-Mart #2815, Rolling Meado,	WALMART 000	12/19/2022			Batch	A	165.59
		1	Staff Holiday Breakfast Items - Wheatley							165.59			
			10E245 2410 4100 31 000000			100.00%		165.59					
XXXXXXXXXXXXXXXXXX	12/12/2022	34337	WHEATMIC001	Wheatley Michael		Dd/Br #341737 Q35, Arlington Ht			12/13/2022		Batch	A	27.98
		1	Student of the month reward - 24 donuts							27.98			
			10E245 1120 4100 31 000000			100.00%		27.98					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===> 193.57
XXXXXXXXXXXXXXXXXX	12/15/2022	34395	SZUMYDEN000	Szumylo Deneen M		Portillo's Hot Dogs#13o, 6309543			12/16/2022		Batch	A	62.68
		1	Staff reinforcement supplies							62.68			
			10E123 2410 4100 31 000000			100.00%		62.68					
XXXXXXXXXXXXXXXXXX	12/15/2022	34396	SZUMYDEN000	Szumylo Deneen M		Portillo's Hot Dogs#13o, 6309543			12/16/2022		Batch	A	-5.04
		1	Refund for the tax							-5.04			
			10E123 2410 4100 31 000000			100.00%		-5.04					
XXXXXXXXXXXXXXXXXX	12/14/2022	34375	SZUMYDEN000	Szumylo Deneen M		The Home Depot #6701, Elk Grove	HOME DEP000	12/15/2022			Batch	A	19.92
		1	Sand for project							19.92			
			10E123 1110 4100 31 000000			100.00%		19.92					
XXXXXXXXXXXXXXXXXX	12/13/2022	34347	SZUMYDEN000	Szumylo Deneen M		Target 00008938, Wood Dale, IL,			12/14/2022		Batch	A	12.76
		1	Title one projects							12.76			
			10E123 3000 4100 31 430023			100.00%		12.76					
XXXXXXXXXXXXXXXXXX	12/08/2022	34303	SZUMYDEN000	Szumylo Deneen M		Panera Bread #600969 O, 847-640			12/09/2022		Batch	A	53.73
		1	Staff Reinforcement Supplies							53.73			
			10E123 2410 4100 31 000000			100.00%		53.73					
XXXXXXXXXXXXXXXXXX	12/07/2022	34232	SZUMYDEN000	Szumylo Deneen M		Sams Club #6464, 847-296-5050,			12/08/2022		Batch	A	-70.62
		1	the refund for the over charge							-70.62			
			10A000 1209 0000 00 000000			100.00%		-70.62					
XXXXXXXXXXXXXXXXXX	12/06/2022	34230	SZUMYDEN000	Szumylo Deneen M		Sams Club #6464, Des Plaines, I			12/08/2022		Batch	A	70.62
		1	Staff reinforcement							70.62			
			10E123 2410 4100 31 000000			100.00%		70.62					

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								
XXXXXXXXXXXXXXXXXX continued...														
	12/06/2022	34231	SZUMYDEN000	Szumylo Deneen M			Sams Club #6464, Des Plaines, I		12/08/2022		Batch	A	70.62	
	1	Over charged and refunded								70.62				
		10A000 1209 0000 00 000000					100.00%	70.62						
	12/05/2022	34229	SZUMYDEN000	Szumylo Deneen M			Chipotle 1408, Elk Grove Vil, I		12/08/2022		Batch	A	41.35	
	1	Staff reinforcement supplies								41.35				
		10E123 2410 4100 31 000000					100.00%	41.35						
							9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						256.02	
XXXXXXXXXXXXXXXXXX														
	12/20/2022	34445	GOODRRYA000	Goodrich Ryan A			Pirtek Ohare, Elk Grove Vil, IL		12/21/2022		Batch	A	418.76	
	1	SM EQUIP PARTS; T-BOLT HOSE CLAMP, HOSE SLEEVE								418.76				
		20E099 2540 4975 31 000000					100.00%	418.76						
	12/19/2022	34435	GOODRRYA000	Goodrich Ryan A			The Home Depot #6701, Elk Grove	HOME DEP000	12/20/2022		Batch	A	596.77	
	1	OTHER SUPPLIES; ROLLING TOTE, MAPP GAS CYLINDE								596.77				
		20E099 2540 4990 31 000000					100.00%	596.77						
	12/16/2022	34418	GOODRRYA000	Goodrich Ryan A			U Of I Crop Science, 8006442123		12/19/2022		Batch	A	45.00	
	1	PROFESSIONAL DEVELOPMENT; PESTICIDE TEST								45.00				
		20E099 2540 3120 31 000000					100.00%	45.00						
	12/16/2022	34419	GOODRRYA000	Goodrich Ryan A			Proctoru Inc., 205-8708122, CA,		12/19/2022		Batch	A	24.00	
	1	PROFESSIONAL DEVELOPMENT; PESTICIDE TESTING								24.00				
		20E099 2540 3120 31 000000					100.00%	24.00						
	12/14/2022	34378	GOODRRYA000	Goodrich Ryan A			Oreilly Auto Parts 33, Arlington		12/15/2022		Batch	A	44.97	
	1	VEHICLE; QT STABILIZER								44.97				
		20E099 2540 4970 31 000000					100.00%	44.97						
	12/13/2022	34349	GOODRRYA000	Goodrich Ryan A			Oreilly Auto Parts 33, Arlington		12/14/2022		Batch	A	49.98	
	1	VEHICLE; BALL MOUNT, PIN/CLIP, CORE RETURN								49.98				
		20E099 2540 4970 31 000000					100.00%	49.98						
	12/06/2022	34261	GOODRRYA000	Goodrich Ryan A			Oreilly Auto Parts 33, Arlington		12/08/2022		Batch	A	33.99	
	1	VEIHCLE; 5QTMOTOROIL								33.99				
		20E099 2540 4970 31 000000					100.00%	33.99						
	12/06/2022	34262	GOODRRYA000	Goodrich Ryan A			Harbor Freight Tools 4, Hanover		12/08/2022		Batch	A	33.97	
	1	VEHICLE; INDUSTRIAL C CLAMP, JUMBO PRY BAR								33.97				
		20E099 2540 4970 31 000000					100.00%	33.97						
	12/01/2022	34265	GOODRRYA000	Goodrich Ryan A			Oreilly Auto Parts 33, Arlington		12/08/2022		Batch	A	23.35	
	1	VEHICLE; A/T DISSTICK								23.35				
		20E099 2540 4970 31 000000					100.00%	23.35						

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	Line	Description			PO Number	Invoice Number	Invoice Dt					
		Account			Percent			Amount				
XXXXXXXXXXXXXXXXXX continued...												
	11/30/2022	34264	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	12/08/2022		Batch	A	128.09	
	1	VEHICLE; SCREWDRIVER, OUTLET TESTER, DIGITAL M						128.09				
		20E099 2540 4970 31 000000			100.00%	128.09						
	11/29/2022	34263	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		12/08/2022		Batch	A	269.92	
	1	REPAIR BY OUTSIDE; CARB REPLACEMENT, NEW RECOI						269.92				
		20E099 2540 3230 31 000000			100.00%	269.92						
					11 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>							
											1,668.80	
XXXXXXXXXXXXXXXXXX												
	12/14/2022	34372	DETLOAMY001	Detloff Amy	4imprint, Inc, 4imprint.Com, WI		12/15/2022		Batch	A	316.56	
	1	Office Supplies						316.56				
		10E125 2410 4100 31 000000			100.00%	316.56						
	12/08/2022	34301	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		12/09/2022		Batch	A	39.64	
	1	Supplies						39.64				
		10E125 1110 4100 31 000000			100.00%	39.64						
	11/30/2022	34214	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		12/08/2022		Batch	A	32.31	
	1	Classroom Supplies						32.31				
		10E125 1110 4100 31 000000			100.00%	32.31						
	11/29/2022	34213	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		12/08/2022		Batch	A	33.60	
	1	Classroom Supplies						33.60				
		10E125 1110 4100 31 000000			100.00%	33.60						
					4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount =====>							
											422.11	
XXXXXXXXXXXXXXXXXX												
	11/21/2022	34272	STONESAM000	Stone Samantha	Hobby-Lobby #493, McHenry, IL,		12/08/2022		Batch	A	-40.56	
	1	Refund						-40.56				
		10E133 2410 4100 31 000000			100.00%	-40.56						
XXXXXXXXXXXXXXXXXX												
	12/20/2022	34439	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	12/21/2022		Batch	A	68.97	
	1	TILE; FEATHER FINISH COAT						68.97				
		20E099 2540 4980 31 000000			100.00%	68.97						
	12/16/2022	34407	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/19/2022		Batch	A	42.75	
	1	PLUMBING; INDIVIDUAL SOLENOID VALVE						42.75				
		20E099 2540 4960 31 000000			100.00%	42.75						
	12/15/2022	34383	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		12/16/2022		Batch	A	50.44	
	1	PLUMBING; REGAL COVER						50.44				
		20E099 2540 4960 31 000000			100.00%	50.44						

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								
XXXXXXXXXXXXXXXXXX continued...														
	12/15/2022	34384	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/16/2022			Batch	A	263.82		
	1	PLUMBING; FILTER CARTRIDGE, WATER COOLER	20E099 2540 4960 31 000000						263.82					
	12/13/2022	34339	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		12/14/2022			Batch	A	104.24		
	1	PLUMBING; SLOAN FLEX TUBE TOILET REPAIR KIT	20E099 2540 4960 31 000000					104.24						
	12/13/2022	34340	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	12/14/2022			Batch	A	17.48		
	1	PLUMBING; WASHERS AND BRASS SPUDS	20E099 2540 4960 31 000000					17.48						
	12/13/2022	34341	SCHROART000	Schroeder Arthur F	Pgh Water Cooler, 4124877105, P		12/14/2022			Batch	A	225.30		
	1	PLUMBING; VERSAFILTER II REPLACEMENT	20E099 2540 4960 31 000000					225.30						
	12/12/2022	34319	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	12/13/2022			Batch	A	9.94		
	1	PLUMBING; BIT DRILLS, FASTENERS	20E099 2540 4960 31 000000					9.94						
	12/07/2022	34181	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/08/2022			Batch	A	42.30		
	1	PLUMBING; DIAPHRAGM ASSEMBLY, MANUAL TOILETS	20E099 2540 4960 31 000000					42.30						
	12/07/2022	34182	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/08/2022			Batch	A	84.60		
	1	PLUMBING; DIAPHRAM ASSEMBLY, MAUAL TOILETS	20E099 2540 4960 31 000000					84.60						
	12/06/2022	34179	SCHROART000	Schroeder Arthur F	Bg Banner Plumbing Sup, 847-520		12/08/2022			Batch	A	100.29		
	1	PLUMBING; REG BACK OUTLET BOWL GASKET AND CONIC	20E099 2540 4960 31 000000					100.29						
	12/06/2022	34180	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		12/08/2022			Batch	A	197.10		
	1	PLUMBING; CARTRIDGE BRASS	20E099 2540 4960 31 000000					197.10						
	11/30/2022	34184	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		12/08/2022			Batch	A	190.16		
	1	PLUMBING; FLEX TUBE DIAPHRAGM KIT URINAL, DOUB	20E099 2540 4960 31 000000					190.16						
	11/30/2022	34185	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		12/08/2022			Batch	A	187.57		
	1	PLUMBING; SLOAN G2 EBV 129 A U ELECTRONIC MODU	20E099 2540 4960 31 000000					187.57						
	11/29/2022	34183	SCHROART000	Schroeder Arthur F	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	12/08/2022			Batch	A	24.52		
	1	PLUMBING; BLEACH LIQ, WASH MACHINE LINT TRAP	20E099 2540 4960 31 000000					24.52						
					100.00%	24.52								

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount			
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
					Account	Percent	Amount								
					15 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ===>										1,609.48
XXXXXXXXXXXXXX	12/14/2022	34364	VILLATER001	Villasenor Teresa			Paypal Ltrtutoring, 4029357733,		12/15/2022		Batch	A	1,300.00		
	1	Virtual WRS Introductory Course on 1/9-11/2023	10E006 2210 3120 31 499800			100.00%	1,300.00			1,300.00					
	12/07/2022	34175	VILLATER001	Villasenor Teresa			Riverside Insights, Itasca, IL,		12/08/2022		Batch	A	517.00		
	1	Psychological Protocols.	10E006 2140 4100 31 000000			100.00%	517.00			517.00					
	12/06/2022	34174	VILLATER001	Villasenor Teresa			Keyguard At, Spring Lake P, MN,		12/08/2022		Batch	A	92.65		
	1	Keyguard purchase for SE student's ipad.	10E006 1200 4100 31 000000			100.00%	92.65			92.65					
	12/05/2022	34171	VILLATER001	Villasenor Teresa			Therapro, 508-872-9494, MA, 017	THERAPRO001	12/08/2022		Batch	A	19.00		
	1	Reverse of erroneous purchase.	10A000 1209 0000 00 000000			100.00%	19.00			19.00					
	12/05/2022	34173	VILLATER001	Villasenor Teresa			Teacherspayteachers.Co, 6465880		12/08/2022		Batch	A	85.00		
	1	ELS program supplies.	10E006 1203 4100 31 000000			100.00%	85.00			85.00					
	12/02/2022	34172	VILLATER001	Villasenor Teresa			Awl Pearson Education, Prsoncs.		12/08/2022		Batch	A	379.06		
	1	Protocols for Occupational Therapists.	10E006 1200 4100 31 000000			100.00%	379.06			379.06					
	12/01/2022	34177	VILLATER001	Villasenor Teresa			Therapy Shoppe, Cedar Springs,	THERAPY 000	12/08/2022		Batch	A	29.93		
	1	Supplies for Occupational Therapists.	10E006 1200 4100 31 000000			100.00%	29.93			29.93					
	11/21/2022	34176	VILLATER001	Villasenor Teresa			Ultimate Slp, Farmington, CT, 0		12/08/2022		Batch	A	-12.95		
	1	Reimbursement for online SLP software licenses	10E006 2150 4700 31 000000			100.00%	-12.95			-12.95					
					8 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ===>										2,409.69
XXXXXXXXXXXXXX	12/19/2022	34434	SULIMMAG000	Sulimowska Magdalena			Jewel Osco 3461, Arlington Hei,		12/20/2022		Batch	A	11.98		
	1	Cookies for students	10E127 2410 4100 31 000000			100.00%	11.98			11.98					
	12/14/2022	34377	SULIMMAG000	Sulimowska Magdalena			Committee For Children, Seattle		12/15/2022		Batch	A	459.00		
	1	Second step elementary classroom kit for kinde	10E127 1110 4100 31 000000			100.00%	459.00			459.00					
	12/07/2022	34257	SULIMMAG000	Sulimowska Magdalena			Samsclub #6464, Des Plaines, IL		12/08/2022		Batch	A	79.36		
	1	student supply, principal office	10E127 1110 4100 31 000000			35.23%	27.96			79.36					

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				
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX continued...											
		10E127 2410 4100 31 000000			64.77%	51.40					
12/05/2022		34256 SULIMMAG000 Sulimowska Magdalena	1 chess rules		Teacherspayteachers.Co, 6465880		12/08/2022		Batch	A	4.75
		10E127 1110 4100 31 000000			100.00%	4.75					
11/30/2022		34258 SULIMMAG000 Sulimowska Magdalena	2 Swank Streaming licensure		Swank Motion Pictures, 80087654		12/08/2022		Batch	A	400.00
		10E127 1110 3140 31 000000			100.00%	400.00					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						955.09
XXXXXXXXXXXXXXXXXX 12/16/2022 34415 LAU CHR000 Lau Christina											
	1	The Makerspace Starter Kit			North Cook Intermediat, 847-824		12/19/2022		Batch	A	40.00
		10E128 2210 3120 31 000000			100.00%	40.00					
XXXXXXXXXXXXXXXXXX 12/12/2022 34332 ZULAUKAT000 Zulauf Katherine Marie											
	1	Holiday Party			Morettis Ristorante &, Mount Pr		12/13/2022		Batch	A	1,000.00
		10E134 2410 3320 31 000000			100.00%	1,000.00					
XXXXXXXXXXXXXXXXXX 12/20/2022 34437 VITTOROS001 Vittore Ross											
	1	IASPA Membership			Iaspa.Org, Geneva, IL, 60134, U		12/21/2022		Batch	A	425.00
		10E003 2640 6400 31 000000			100.00%	425.00					
12/20/2022		34438 VITTOROS001 Vittore Ross	1 Sympathy Flowers - Craig Swanson		Sandra Moon Flowers Ll, Elk Gro		12/21/2022		Batch	A	185.35
		10E003 2640 4100 31 000000			100.00%	185.35					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						610.35
XXXXXXXXXXXXXXXXXX 12/16/2022 34420 RODRISAR002 Rodriguez Sarah A											
	1	tax exempt refund for Stans Donuts purchase of			Tst Stans Donuts - O, Oakbrook		12/19/2022		Batch	A	-1.88
		10E135 2410 4100 31 000000			100.00%	-1.88					
12/07/2022		34268 RODRISAR002 Rodriguez Sarah A	1 staff appreciation		Tst Stans Donuts - O, Oakbrook		12/08/2022		Batch	A	21.63
		10E135 2410 4100 31 000000			100.00%	21.63					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						19.75
XXXXXXXXXXXXXXXXXX 12/12/2022 34331 BERESJOH000 Beres John Anthony											
	1	GENERAL SUPPLIES; UTILITY CONTAINER			Grainger, 877-2022594, IL, 6004 WW GRAIN000	12/13/2022			Batch	A	63.70
		20E243 2540 4100 31 000000			100.00%	63.70					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount		
						Account	Percent	Amount				
XXXXXXXXXXXXXXXXXX continued...												
	12/05/2022	34235	BERESJOH000	Beres John Anthony		The Home Depot #6701, Elk Grove	HOME DEP000	12/08/2022		Batch	A	36.44
	1	GENERAL SUPPLIES; TIDE LQ HE ORIG HC AND FIRM							36.44			
		20E099 2540 4100 31 000000				100.00%	36.44					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>						100.14
XXXXXXXXXXXXXXXXXX	12/08/2022	34295	TORRENAN003	Torres Nancy		Carnegie Learning, 4122656303,		12/09/2022		Batch	A	3,600.00
	1	World Language Licenses							3,600.00			
		10E073 1120 4700 31 000000				100.00%	3,600.00					
XXXXXXXXXXXXXXXXXX	12/06/2022	34153	TORRENAN003	Torres Nancy		Vista Higher Learning,, 8006187		12/08/2022		Batch	A	209.74
	1	Five Connect 2022 Level K Student Workbooks fo							209.74			
		10E068 2230 4100 31 000000				100.00%	209.74					
XXXXXXXXXXXXXXXXXX	12/05/2022	34151	TORRENAN003	Torres Nancy		National Council Of Su, Aurora,		12/08/2022		Batch	A	85.00
	1	NCSM Membership for Michelle Benages							85.00			
		10E073 2191 6400 31 000000				100.00%	85.00					
XXXXXXXXXXXXXXXXXX	12/05/2022	34152	TORRENAN003	Torres Nancy		Natl Ccl Teachers Of M, Reston,	NATL COU000	12/08/2022		Batch	A	94.00
	1	NCTM Membership renewal for M. Benages							94.00			
		10E073 2191 6400 31 000000				100.00%	94.00					
XXXXXXXXXXXXXXXXXX	11/21/2022	34154	TORRENAN003	Torres Nancy		Sp Makeymakey-Joyleab, Ben Lomon		12/08/2022		Batch	A	3,534.70
	1	Purchased Makey Makey Kits for JH							3,534.70			
		10E073 1120 4100 31 000000				100.00%	3,534.70					
		5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===>										7,523.44
XXXXXXXXXXXXXXXXXX	12/15/2022	34393	BELLURIC000	Belluomini Richard		Dreisilker Elec Crosse, Elk Gro		12/16/2022		Batch	A	435.72
	1	HVAC; FASCO MOTOR							435.72			
		20E099 2540 4940 31 000000				100.00%	435.72					
XXXXXXXXXXXXXXXXXX	12/13/2022	34346	BELLURIC000	Belluomini Richard		Dreisilker Elec Crosse, Elk Gro		12/14/2022		Batch	A	877.48
	1	HVAC; 1/3HP 1725RPM 115 1 60 OPDP 48Z BB							877.48			
		20E099 2540 4940 31 000000				100.00%	877.48					
XXXXXXXXXXXXXXXXXX	12/09/2022	34312	BELLURIC000	Belluomini Richard		Dreisilker Elec Crosse, Elk Gro		12/12/2022		Batch	A	235.86
	1	HVAC; VBELT, 1725RPM 48YZ 115V ODP RB BB AUTO							235.86			
		20E099 2540 4940 31 000000				100.00%	235.86					
XXXXXXXXXXXXXXXXXX	11/29/2022	34218	BELLURIC000	Belluomini Richard		Dreisilker Elec Crosse, Elk Gro		12/08/2022		Batch	A	128.24
	1	OTHER SUPPLIES; 4 3/4" DIA 5-1/8"W 1/2" BORE C							128.24			
		20E099 2540 4990 31 000000				100.00%	128.24					

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								
XXXXXXXXXXXXXXXXXX continued...														
	11/21/2022	34217	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro				12/08/2022		Batch	A	-106.20	
	1	GENERAL SUPPLIES; CUSTOMER RETURN	20E099 2540 4990 31 000000			100.00%	-106.20							
													5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===> 1,571.10	
XXXXXXXXXXXXXXXXXX	12/20/2022	34443	ORTIZMAR002	Ortiz Maria, Ms	Bravo Bakery 1, Mount Prospec,				12/21/2022		Batch	A	99.00	
	1	staff holiday week supplies	10E132 2410 4100 31 000000			100.00%	99.00						99.00	
XXXXXXXXXXXXXXXXXX	12/19/2022	34432	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL				12/20/2022		Batch	A	33.40	
	1	Office supplies	10E132 2410 4100 31 000000			100.00%	33.40						33.40	
XXXXXXXXXXXXXXXXXX	12/12/2022	34335	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado, WALMART 000				12/13/2022		Batch	A	42.26	
	1	Office supplies to classrooms	10E132 1110 4100 31 000000			100.00%	42.26						42.26	
XXXXXXXXXXXXXXXXXX	12/08/2022	34304	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Arlington Hei, IL,				12/09/2022		Batch	A	18.75	
	1	Office supplies for presentation	10E132 1110 4100 31 000000			100.00%	18.75						18.75	
XXXXXXXXXXXXXXXXXX	12/05/2022	34251	ORTIZMAR002	Ortiz Maria, Ms	Sp Letsticktogether, Brooklyn,				12/08/2022		Batch	A	44.35	
	1	Office supplies (LRC)	10E132 1110 4100 31 000000			100.00%	44.35						44.35	
													5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===> 237.76	
XXXXXXXXXXXXXXXXXX	12/06/2022	34240	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001				12/08/2022		Batch	A	9.99	
	1	Music subscription for school	10E131 2410 4700 31 000000			100.00%	9.99						9.99	
XXXXXXXXXXXXXXXXXX	11/29/2022	34241	VENTIJEN000	Ventimiglia Jennifer	Marriott Theatre, 847-634-0100, MARRIOTT004				12/08/2022		Batch	A	576.00	
	1	5th grade field trip fee	10E131 1110 3317 31 000000			100.00%	576.00						576.00	
													2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ===> 585.99	
XXXXXXXXXXXXXXXXXX	12/15/2022	34397	SMITHLIL000	Smith Lily	Canva I03635-1113548, Camden, D				12/16/2022		Batch	A	45.04	
	1	Monthly subscription	10E132 1110 4700 31 000000			100.00%	45.04						45.04	
XXXXXXXXXXXXXXXXXX	11/30/2022	34245	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado, WALMART 000				12/08/2022		Batch	A	60.10	
	1	Office supplies (pencils for classrooms)	10E132 1110 4100 31 000000			100.00%	60.10						60.10	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
						Account	Percent	Amount					
XXXXXXXXXXXXXXXXXX continued...													
	11/29/2022	34244	SMITHLIL000	Smith Lily		Dollar Tree, Arlington Hei, IL,			12/08/2022		Batch	A	12.50
	1	Office supplies								12.50			
		10E132	1110 4100 31 000000			100.00%		12.50					
	11/21/2022	34243	SMITHLIL000	Smith Lily		Jarosch Bakery, Elk Grove Vil,	JAROSCH 000		12/08/2022		Batch	A	-76.50
	1	Credit for Cookies for Family Night								-76.50			
		10E132	3000 4100 31 000000			100.00%		-76.50					
						4 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount =====>					41.14
XXXXXXXXXXXXXXXXXX 12/01/2022 34150 RUSSOJAN000 Russo Janet D													
	1	Google Sheets Master Boot Camp - Russo				Asbo, 847-686-2250, VA, 20147,			12/08/2022		Batch	A	249.00
		10E005	2520 3120 31 000000			100.00%		249.00					
XXXXXXXXXXXXXXXXXX 12/20/2022 34444 RODRIMAR032 Rodriguez Maribel													
	1	FJHS Musical - Scripts				J.W. Pepper, 8003456296, PA, 19	J W PEPP001		12/21/2022		Batch	A	355.74
		10E245	1120 4100 31 000000			100.00%		355.74					
	12/19/2022	34433	RODRIMAR032	Rodriguez Maribel		Samsclub #6464, Des Plaines, IL			12/20/2022		Batch	A	144.34
	1	5Star Store Candy - Skittles, Sour Patch, Taki								144.34			
		10E245	1120 4100 31 000000			100.00%		144.34					
	12/15/2022	34398	RODRIMAR032	Rodriguez Maribel		Samsclub #6464, Des Plaines, IL			12/16/2022		Batch	A	57.30
	1	Nurse's Office Snacks								57.30			
		10E245	1120 4100 31 000000			100.00%		57.30					
	12/15/2022	34399	RODRIMAR032	Rodriguez Maribel		Staples Direct, 800-3333330, MA			12/16/2022		Batch	A	93.82
	1	Glue bottles (15) Glue Sticks (60) Packing Tap								93.82			
		10E245	1120 4100 31 000000			100.00%		93.82					
	12/13/2022	34348	RODRIMAR032	Rodriguez Maribel		Teacherspayteachers.Co, 6465880			12/14/2022		Batch	A	25.00
	1	WIDA Access Test Prep Materials - Garber								25.00			
		10E245	1120 4100 31 000000			100.00%		25.00					
	12/09/2022	34314	RODRIMAR032	Rodriguez Maribel		Staples Direct, 800-3333330, MA			12/12/2022		Batch	A	43.17
	1	Desk Calendar's for Custodians (2) and Purple								43.17			
		10E245	1120 4100 31 000000			100.00%		43.17					
	12/07/2022	34254	RODRIMAR032	Rodriguez Maribel		Customink Llc, 8002934232, VA,	CUSTOMIN001		12/08/2022		Batch	A	485.28
	1	34 Boy's Basketball Tshirts (S:11, M:13, L:8,								485.28			
		10E245	1500 4100 31 000000			100.00%		485.28					
	12/02/2022	34252	RODRIMAR032	Rodriguez Maribel		Walmart.Com, 800-966-6546, AR,			12/08/2022		Batch	A	64.40
	1	Duck Tape Rolls (qty 40)								64.40			
		10E245	1120 4100 31 000000			100.00%		64.40					

<u>Card Number</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Used By</u>	<u>Name</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
					<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>				
					<u>Account</u>	<u>Percent</u>		<u>Amount</u>			
XXXXXXXXXXXXXX continued...											
	12/02/2022	34253	RODRIMAR032	Rodriguez Maribel	Sp Tfd Supplies, Fairview Heig,		12/08/2022		Batch	A	247.50
	1	Headphones with Microphone x 50 for Rayahin's						247.50			
		10E245 1120 4100 31 000000			100.00%	247.50					
	11/29/2022	34255	RODRIMAR032	Rodriguez Maribel	Sp Tfd Supplies, Fairview Heig,		12/08/2022		Batch	A	192.50
	1	Earbuds for IReady Testing (qty 350)			100.00%	192.50					
		10E245 1120 4100 31 000000									
					10 transaction(s) for XXXXXXXXXXXXXXXXX.	Total Amount =====>					1,709.05
					296 transaction(s).	Total Amount =====>					98,531.90

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

CHECK NUMBER	CHECK VENDOR	DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222301669	Blue Cross & Blue Sh	12/14/2022	11/30/2022	0127170604	11/01/22 - 11/30/22	41,852.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	12/14/2022	12/11/2022	7616577537	12/03/22 - 12/09/22	142,591.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301669	184,444.49		
222301670	CHC Wellness Inc	12/14/2022	11/30/2022	C6328	Health & Wellness Screening	11,349.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CHC Wellness Inc	12/14/2022	12/07/2022	C6328.01	Health & Wellness	13,398.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301670	24,747.00		
222301671	CVS/Caremark	12/14/2022	12/01/2022	53614551	11/24/22 - 11/30/22	61,378.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	12/14/2022	12/08/2022	53620848	12/01/22 - 12/07/22	53,793.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301671	115,171.17		
222301672	Delta Dental of Illi	12/14/2022	12/05/2022	20221205	12/01/22 - 12/07/22	11,802.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301672	11,802.16		
222301674	Employee Benefits Co	12/14/2022	11/30/2022	3844624	Employee Reimbursement	661.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/01/2022	3845593	Employee Reimbursement	1,058.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/02/2022	3846595	Employee Reimbursement	1,610.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/05/2022	3847838	Employee Reimbursement	881.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/06/2022	3849578	Employee Reimbursement	85.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/07/2022	3850334	Employee Reimbursement	463.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/08/2022	3851249	Employee Reimbursement	1,110.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/14/2022	12/09/2022	3852296	Employee Reimbursement	323.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301674	6,194.87		
222301687	Blue Cross & Blue Sh	12/21/2022	12/18/2022	7616500555	12/10/22 - 12/16/22	129,667.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301687	129,667.07		

CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
222301688	Employee Benefits Co	12/21/2022	12/12/2022	3853770	Employee Reimbursement	1,140.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						30.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						82.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						148.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						525.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						445.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301688	2,372.53		
222301697	Blue Cross & Blue Sh	12/28/2022	12/25/2022	7616556614	12/17/2 - 12/23/22	140,629.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301697	140,629.64		
222301698	CHC Wellness Inc	12/28/2022	12/14/2022	F6329.02	Flu Shots	3,958.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301698	3,958.00		
222301699	Employee Benefits Co	12/28/2022	12/19/2022	38674557	Employee Reimbursement	572.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						820.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						181.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						296.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301699	1,870.97		
222301731	Blue Cross & Blue Sh	01/04/2023	12/31/2022	0127184974	12/01/2022-12/3 1/2022 Admin Fee	40,785.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						121,271.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301731	162,056.92		
222301732	CVS/Caremark	01/04/2023	12/16/2022	53626312	12/8-12/15-22	27,521.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	01/04/2023	12/24/2022	53631793	12/16/22-12/23/22	68,189.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301732	95,711.42		
222301733	Delta Dental of Illi	01/04/2023	12/12/2022	20221212	12/8/22-12/14/2 2	7,484.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						8,539.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
222301733	Delta Dental of Illi	01/04/2023	12/27/2022	20221227	12/22-12/28/22	13,238.69	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	01/04/2023	12/01/2022	1639266	1/1/23-1/31/23	861.64	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301733	30,123.91	
222301734	Employee Benefits Co	01/04/2023	12/27/2022	3872904	Employee Reimbursement	1,833.10	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/04/2023	12/28/2022	3874175	Employee Reimbursement	12.00	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/04/2023	12/29/2022	3874956	Employee Reimbursement	2,723.29	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/04/2023	12/30/2022	3876222	Employee Reimbursement	369.77	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301734	4,938.16	
222301735	The Zero Card	01/04/2023	12/27/2022	23293	10/19-12/27-22	411.12	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301735	411.12	
222301876	Blue Cross & Blue Sh	01/10/2023	11/11/2022	992939	202 12/01/22 - 01/01/23	220,657.94	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	01/10/2023	12/12/2022	20221212	01/01/23-01/31/23	222,195.35	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301876	442,853.29	
222301877	Dearborn Life Insura	01/10/2023	12/31/2022	F020516	20 Monthly Life AD&D	12,548.83	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301877	12,548.83	
222301878	OptumHealth Financia	01/10/2023	01/31/2023	190976	202 Monthly Stop Loss	79,298.28	10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222301878	79,298.28	
					Totals for checks	1,448,799.83	

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,448,799.83	0.00	0.00	1,448,799.83
***	Fund Summary Totals ***	1,448,799.83	0.00	0.00	1,448,799.83

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

CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
13559	Meister, Kenneth	12/19/2022	12/06/2022	20221206	Game Official 12/06/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Meister, Kenneth	12/19/2022	12/08/2022	20221208	Game Official 12/08/22	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13559	220.00		
13560	Lobono, Jeffrey	12/28/2022	12/13/2022	20221213	Game Official 12/13/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13560	100.00		
13561	Meister, Joe SR	12/28/2022	12/20/2022	20221220	Game Official 12/20/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Meister, Joe SR	12/28/2022	12/15/2022	20221215	Game Official 12/15/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13561	200.00		
13562	Reda, Anthony	12/28/2022	12/20/2022	20221220	Game Official 12/20/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13562	100.00		
222301681	Calvacca, Gerald	12/19/2022	12/13/2022	20221213	Game Official 12/13/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301681	100.00		
222301682	Funkhouser, David	12/19/2022	12/06/2022	20221206	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
					12/06/22		PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301682	70.00	
222301683 Krusinski, Gerald	12/19/2022 12/01/2022 20221201	Game Official 12/01/22			70.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301683	70.00	
222301684 McClelland, Tom	12/19/2022 12/06/2022 20221206	Game Official 12/06/22			70.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McClelland, Tom	12/19/2022 12/13/2022 20221213	Game Official 12/13/22			100.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301684	170.00	
222301685 McGuire, Mike	12/19/2022 12/13/2022 20221213	Game Official 12/13/22			100.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222301685	100.00	
222301686 Okrzesik, Randy	12/19/2022 12/01/2022 20221201	Game Official 12/01/22			70.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Okrzesik, Randy	12/19/2022 12/06/2022 20221206	Game Official 12/06/22			70.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Okrzesik, Randy	12/19/2022 12/13/2022 20221213	Game Official 12/13/22			100.00 10E064 1500 3190 31 000000		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
							SER/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
Totals for 222301686 240.00								
222301700	Funkhouser, David	12/28/2022	12/18/2022	20221218	Game Official 12/18/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301700 100.00								
222301701	Johnson, Craig	12/28/2022	12/15/2022	20221215	Game Official 12/15/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301701 100.00								
222301702	Krusinski, Gerald	12/28/2022	12/20/2022	20221220	Game Official 12/20/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301702 100.00								
222301703	McClelland, Tom	12/28/2022	12/14/2022	20221214	Game Official 12/14/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301703 100.00								
222301704	McGuire, Mike	12/28/2022	12/20/2022	20221220	Game Official 12/20/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301704 200.00								
222301705	Okrzesik, Randy	12/28/2022	12/19/2022	20221219	Game Official 12/19/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT		ACCOUNT DESCRIPTION
VENDOR					AMOUNT	NUMBER	
Okrzesik, Randy	12/28/2022	12/20/2022	20221220	Game Official 12/20/22	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCOLASTIC PROGRAM/INTERSCOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Okrzesik, Randy	12/28/2022	12/15/2022	20221215	Game Official 12/15/22	100.00	10E064 1500 3190 31 000000	INTERSCOLASTIC PROGRAM/INTERSCOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222301705				300.00			
Totals for checks				3,370.00			

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,270.00	2,270.00
*** Fund Summary Totals ***		0.00	0.00	2,270.00	2,270.00

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

VENDOR	CHECK <u>DATE</u>	INVOICE <u>DATE</u>	INVOICE <u>NUMBER</u>	INVOICE <u>DESCRIPTION</u>	ACCOUNT <u>AMOUNT</u>	ACCOUNT <u>NUMBER</u>	ACCOUNT <u>DESCRIPTION</u>
Cisneros, Rosa	12/09/2022	12/09/2022	20221209ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421386	129.70		
State Disbursement U	12/09/2022	12/09/2022	20221209ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/09/2022	12/09/2022	20221209ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/09/2022	12/09/2022	20221209ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/09/2022	12/09/2022	20221209ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/09/2022	12/09/2022	20221209ADGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421387	1,802.47		
State Disbursement U	12/15/2022	12/15/2022	20221215ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421393	694.81		
Cisneros, Rosa	12/23/2022	12/23/2022	20221223ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421410	129.70		
State Disbursement U	12/23/2022	12/23/2022	20221223ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/23/2022	12/23/2022	20221223ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/23/2022	12/23/2022	20221223ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/23/2022	12/23/2022	20221223ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/23/2022	12/23/2022	20221223ADGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421411	1,802.47		
State Disbursement U	12/30/2022	12/30/2022	20221230ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421413	694.81		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
AAEC Credit Union	12/09/2022	12/09/2022	20221209ADVAAC	Payroll accrual	51,722.18	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/09/2022	12/09/2022	20221209ADVAAC	Payroll accrual	5,662.18	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 222301660	57,384.36		
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADDENTA	Payroll accrual	7,033.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADDENTA	Payroll accrual	397.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADHEALT	Payroll accrual	101,440.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADHEALT	Payroll accrual	6,008.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSAH	Payroll accrual	180.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSBD	Payroll accrual	2,249.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSBF	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSBF	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSBH	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209ADIFSBH	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFDENTA	Payroll accrual	19,466.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFDENTA	Payroll accrual	1,463.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT AMOUNT</u>	<u>NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFHEALT	Payroll accrual	335,967.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFHEALT	Payroll accrual	27,547.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFHEALT	Payroll accrual	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFLIF	Payroll accrual	4,532.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFLIF	Payroll accrual	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/09/2022	12/09/2022	20221209AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222301661		511,929.83		
District 59 Educatio	12/09/2022	12/09/2022	20221209ADUCE	Payroll accrual	27,973.14	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/09/2022	12/09/2022	20221209ADUCEPT	Payroll accrual	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/09/2022	12/09/2022	20221209ADUCL	Payroll accrual	4,552.35	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/09/2022	12/09/2022	20221209ADUCL	Payroll accrual	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/09/2022	12/09/2022	20221209ADUCLPT	Payroll accrual	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 222301662		33,039.81		
CCSD59	12/09/2022	12/09/2022	20221209ADA15	Payroll accrual	3,548.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADB13	Payroll accrual	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA03	Payroll	24,739.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
CCSD59	12/09/2022	12/09/2022	20221209ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC03	Payroll accrual	9,207.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA08	Payroll accrual	23,242.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADB08	Payroll accrual	6,029.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC08	Payroll accrual	1,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA37	Payroll accrual	4,733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA07	Payroll accrual	5,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/09/2022	12/09/2022	20221209ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
				Totals for 222301664	90,823.46		
First National Bank	12/09/2022	12/09/2022	20221209ADFED	Payroll accrual	197,369.88	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFED	Payroll accrual	14,103.22	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFED	Payroll accrual	156.08	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFIC	Payroll accrual	30,044.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFMED	Payroll accrual	34,335.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFTA	Payroll accrual	6,759.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209AFFIC	Payroll accrual	30,044.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209AFFMED	Payroll accrual	34,335.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209BDFED	Payroll accrual	4,186.48	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209BDFED	Payroll accrual	202.84	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFF28	Payroll accrual	22,629.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209ADFF28	Payroll accrual	1,527.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209BDFIC	Payroll accrual	7,750.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209BDFMED	Payroll accrual	7,816.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209BFFIC	Payroll accrual	7,750.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/09/2022	12/09/2022	20221209BFFMED	Payroll accrual	7,816.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301665	407,032.58		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
Illinois Dept Revenu	12/09/2022	12/09/2022	20221209ADSTA	Payroll accrual	272.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2022	12/09/2022	20221209ADSTX	Payroll accrual	93,674.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2022	12/09/2022	20221209ADSTX	Payroll accrual	6,717.94	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2022	12/09/2022	20221209ADSTX	Payroll accrual	97.35	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2022	12/09/2022	20221209BDSTX	Payroll accrual	17,359.74	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/09/2022	12/09/2022	20221209BDSTX	Payroll accrual	1,311.77	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222301666		119,433.64		
Illinois Municipal R	12/12/2022	11/10/2022	20221110ADMIMRF	Payroll accrual	23,053.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/10/2022	20221110ADMIMRV	Payroll accrual	5,438.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/10/2022	20221110AFMIMRF	Payroll accrual	58,709.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/15/2022	20221115ADMIMRF	Payroll accrual	3,251.51	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/15/2022	20221115ADMIMRV	Payroll accrual	3,264.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/15/2022	20221115AFMIMRF	Payroll accrual	8,280.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/25/2022	20221125ADMIMRF	Payroll accrual	23,385.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/25/2022	20221125ADMIMRV	Payroll accrual	5,532.75	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/25/2022	20221125AFMIMRF	Payroll accrual	59,553.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/30/2022	20221130ADMIMRF	Payroll accrual	3,230.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/30/2022	20221130ADMIMRV	Payroll accrual	3,264.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/12/2022	11/30/2022	20221130AFMIMRF	Payroll accrual	8,228.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	12/12/2022	11/30/2022	% ADJUSTMENT	Pennies on IMRF adjustment for NOV 2022	0.03	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301668	205,193.08		
First National Bank	12/15/2022	12/15/2022	20221215ADFED	Payroll accrual	42,328.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215ADFED	Payroll accrual	1,547.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215ADFED	Payroll accrual	410.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215ADFIG	Payroll accrual	4,420.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215ADFMED	Payroll accrual	5,528.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215AFFIC	Payroll accrual	4,420.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2022	12/15/2022	20221215AFFMED	Payroll accrual	5,332.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301675	65,227.99		
Illinois Dept Revenu	12/15/2022	12/15/2022	20221215ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/15/2022	12/15/2022	20221215ADSTX	Payroll accrual	15,430.67	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/15/2022	12/15/2022	20221215ADSTX	Payroll accrual	615.82	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/15/2022	12/15/2022	20221215ADSTX	Payroll accrual	156.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222301676	16,206.27		
AAEC Credit Union	12/15/2022	12/15/2022	20221215ADVAAEC	Payroll accrual	8,785.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/15/2022	12/15/2022	20221215ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
				accrual			
				Totals for 222301677	9,463.48		
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADDENTA	Payroll accrual	77.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADDENTA	Payroll accrual	3.31	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADHEALT	Payroll accrual	333.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADHEALT	Payroll accrual	62.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADIFSBD	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADIFSBF	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215ADIFSBH	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFDENTA	Payroll accrual	3,317.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFDENTA	Payroll accrual	98.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFHEALT	Payroll accrual	61,573.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFHEALT	Payroll accrual	1,797.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFLIF	Payroll accrual	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFLIF	Payroll accrual	32.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2022	12/15/2022	20221215AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insurance	12/15/2022	12/15/2022	20221215AFLTD	Payroll accrual	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	12/15/2022	12/15/2022	20221215AFLTD	Payroll accrual	26.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	12/15/2022	12/15/2022	20221215AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222301678		71,455.40		
CCSD59	12/15/2022	12/15/2022	20221215ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADA03	Payroll accrual	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADA08	Payroll accrual	2,412.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADB08	Payroll accrual	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADA07	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/15/2022	12/15/2022	20221215ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 222301679		9,248.00		
Fannin, Elizabeth	12/15/2022	12/15/2022	20221215ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 222301680		940.00		
First National Bank	12/23/2022	12/16/2022	20221216ADFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/16/2022	20221216ADFED	Payroll accrual	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/16/2022	20221216ADFIGC	Payroll	36.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
First National Bank	12/23/2022	12/16/2022	20221216ADFMED	Payroll accrual	126.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/16/2022	20221216AFFIC	Payroll accrual	36.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/16/2022	20221216AFFMED	Payroll accrual	126.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/09/2022	20221209CDFED	Payroll accrual	-83.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/09/2022	20221209CDFIC	Payroll accrual	-52.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/09/2022	20221209CDFMED	Payroll accrual	-12.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/09/2022	20221209CFFIC	Payroll accrual	-52.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/09/2022	20221209CFFMED	Payroll accrual	-12.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/19/2022	20221219ADFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/19/2022	20221219ADFMED	Payroll accrual	1.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/19/2022	20221219AFFMED	Payroll accrual	1.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFED	Payroll accrual	199,254.70	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFED	Payroll accrual	14,443.94	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFMED	Payroll accrual	199.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFIC	Payroll accrual	30,221.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFMED	Payroll accrual	34,777.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFTA	Payroll accrual	6,784.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
First National Bank	12/23/2022	12/23/2022	20221223AFFIC	Payroll accrual	30,221.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/23/2022	12/23/2022	20221223AFFMED	Payroll accrual	34,777.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 222301690		351,000.34		
Illinois Dept Revenu	12/23/2022	12/16/2022	20221216ADSTX	Payroll accrual	226.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/16/2022	20221216ADSTX	Payroll accrual	7.34	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/09/2022	20221209CDSTX	Payroll accrual	-39.89	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/19/2022	20221219ADSTX	Payroll accrual	4.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/23/2022	20221223ADSTA	Payroll accrual	272.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/23/2022	20221223ADSTX	Payroll accrual	94,971.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/23/2022	20221223ADSTX	Payroll accrual	6,789.55	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/23/2022	12/23/2022	20221223ADSTX	Payroll accrual	115.24	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222301691		102,347.30		
AAEC Credit Union	12/23/2022	12/23/2022	20221223ADVAAC	Payroll accrual	51,722.18	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/23/2022	12/23/2022	20221223ADVAAC	Payroll accrual	5,722.08	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222301692		57,444.26		
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADDENTA	Payroll accrual	7,061.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADDENTA	Payroll accrual	383.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADHEALT	Payroll accrual	101,763.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADHEALT	Payroll	5,782.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSAH	Payroll accrual	180.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSBD	Payroll accrual	2,249.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSBF	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSBF	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSBH	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223ADIFSBH	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFDENTA	Payroll accrual	19,348.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFDENTA	Payroll accrual	1,414.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFHEALT	Payroll accrual	333,670.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFHEALT	Payroll accrual	26,628.56	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFHEALT	Payroll accrual	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFLIF	Payroll accrual	4,547.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFLIF	Payroll accrual	229.10	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/23/2022	12/23/2022	20221223AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
Totals for 222301693							
District 59 Education	12/23/2022	12/23/2022	20221223ADUCE	Payroll accrual	28,037.23	10L000 4596	0000 00 000000 DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Education	12/23/2022	12/23/2022	20221223ADUCEPT	Payroll accrual	431.55	10L000 4596	0000 00 000000 DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Education	12/23/2022	12/23/2022	20221223ADUCL	Payroll accrual	4,552.35	10L000 4593	0000 00 000000 DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Education	12/23/2022	12/23/2022	20221223ADUCL	Payroll accrual	29.37	20L000 4593	0000 00 000000 DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Education	12/23/2022	12/23/2022	20221223ADUCLPT	Payroll accrual	53.40	10L000 4593	0000 00 000000 DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 222301694							
CCSD59	12/23/2022	12/23/2022	20221223ADA15	Payroll accrual	3,548.00	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA15	Payroll accrual	75.00	20L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC15	Payroll accrual	250.00	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADB13	Payroll accrual	1,283.00	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA03	Payroll accrual	24,444.50	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA03	Payroll accrual	150.00	20L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADB03	Payroll accrual	1,812.50	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC03	Payroll accrual	9,207.50	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA08	Payroll accrual	23,220.60	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA08	Payroll accrual	0.00	20L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADB08	Payroll accrual	5,689.78	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC08	Payroll accrual	1,750.00	10L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC08	Payroll	450.00	20L000 4550	0000 00 000000 DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
CCSD59	12/23/2022	12/23/2022	20221223ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA37	Payroll accrual	4,733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA07	Payroll accrual	5,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/23/2022	12/23/2022	20221223ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 222301696		90,166.38		
First National Bank	12/30/2022	12/30/2022	20221230ADFED	Payroll accrual	42,335.12	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFED	Payroll accrual	1,467.18	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFED	Payroll accrual	427.67	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFIC	Payroll accrual	4,410.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFMED	Payroll accrual	5,525.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
First National Bank	12/30/2022	12/30/2022	20221230AFFIC	Payroll accrual	4,410.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230AFFMED	Payroll accrual	5,329.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223BDFED	Payroll accrual	97.12	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223BDFMED	Payroll accrual	22.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223BFFMED	Payroll accrual	22.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223CDFED	Payroll accrual	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223BDFIC	Payroll accrual	11.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223CDFMED	Payroll accrual	2.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223BFFIC	Payroll accrual	11.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/23/2022	20221223CFFMED	Payroll accrual	2.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230BDFED	Payroll accrual	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230ADFF28	Payroll accrual	1,601.21	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230BDFIC	Payroll accrual	479.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230BDFMED	Payroll accrual	112.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230BFFIC	Payroll accrual	479.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2022	12/30/2022	20221230BFFMED	Payroll accrual	112.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 222301707		68,098.33		
Illinois Dept Revenue	12/30/2022	12/30/2022	20221230ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	12/30/2022	12/30/2022	20221230ADSTX	Payroll accrual	15,447.25	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	12/30/2022	12/30/2022	20221230ADSTX	Payroll	584.36	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	12/30/2022	12/30/2022	20221230ADSTX	accrual Payroll	163.85	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/30/2022	12/23/2022	20221223BDSTX	accrual Payroll	67.98	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/30/2022	12/23/2022	20221223CDSTX	accrual Payroll	8.55	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/30/2022	12/30/2022	20221230BDSTX	accrual Payroll	360.93	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222301708	16,635.92		
Ncpers Group Life In	12/30/2022	12/09/2022	20221209ADVBYER	accrual Payroll	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/30/2022	12/09/2022	20221209ADVBYER	accrual Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/30/2022	12/15/2022	20221215ADVBYER	accrual Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/30/2022	12/23/2022	20221223ADVBYER	accrual Payroll	144.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/30/2022	12/23/2022	20221223ADVBYER	accrual Payroll	56.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/30/2022	12/30/2022	20221230ADVBYER	accrual Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	12/30/2022	12/30/2022	20221230ADVBYER	accrual Payroll	16.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				Totals for 222301709	472.00		
AAEC Credit Union	12/30/2022	12/30/2022	20221230ADVAAC	accrual Payroll	8,785.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/30/2022	12/30/2022	20221230ADVAAC	accrual Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 222301710	9,463.48		
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADDENTA	accrual Payroll	75.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADDENTA	accrual Payroll	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADDENTA	accrual Payroll	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADHEALT	Payroll accrual	292.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADHEALT	Payroll accrual	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADIFSBD	Payroll accrual	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADIFSBF	Payroll accrual	33.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230ADIFSBH	Payroll accrual	1,288.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFDENTA	Payroll accrual	3,230.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFDENTA	Payroll accrual	80.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFHEALT	Payroll accrual	59,761.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFHEALT	Payroll accrual	1,410.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFLIF	Payroll accrual	790.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFLIF	Payroll accrual	28.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFLTD	Payroll accrual	638.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFLTD	Payroll accrual	22.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/23/2022	20221223BDHEALT	Payroll accrual	475.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/23/2022	20221223BFHEALT	Payroll	463.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	DESCRIPTION
District 59 Insuranc	12/30/2022	12/23/2022	20221223BFLIF	Payroll accrual	4.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230BDDENTA	Payroll accrual	-2.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230BDHEALT	Payroll accrual	-64.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230BFDENTA	Payroll accrual	-71.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2022	12/30/2022	20221230BFHEALT	Payroll accrual	-1,548.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222301712		68,338.49		
CCSD59	12/30/2022	12/30/2022	20221230ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADA03	Payroll accrual	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADA08	Payroll accrual	2,412.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADB08	Payroll accrual	855.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADA07	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	12/30/2022	12/30/2022	20221230ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 222301713		9,248.00		
Fannin, Elizabeth	12/30/2022	12/30/2022	20221230ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 222301714		940.00		

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
Teachers Retirement	12/05/2022	11/25/2022	20221125ADTR9	Payroll accrual	181,051.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/05/2022	11/25/2022	% TRS ADJ	Pennies adjustment for TRS Payment - 11.25.22	-0.15	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301715	181,051.67		
This Fund	12/05/2022	11/25/2022	20221125ADTPPT	Payroll accrual	18,104.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/05/2022	11/25/2022	20221125AFTRTHI	Payroll accrual	13,477.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301716	31,582.93		
Teachers Retirement	12/05/2022	11/25/2022	20221125AFTRMBI	Payroll accrual	11,668.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301717	11,668.47		
Teachers Retirement	12/05/2022	11/25/2022	20221125AFTFED	Payroll accrual	3,257.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301718	3,257.55		
Voya Institutional T	12/05/2022	11/25/2022	20221125ADBSSP	Payroll accrual	3,063.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301719	3,063.00		
Teachers Retirement	12/09/2022	11/30/2022	20221130ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301720	26,989.51		
This Fund	12/09/2022	11/30/2022	20221130ADTPPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/09/2022	11/30/2022	20221130AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301721	4,708.21		
Teachers Retirement	12/09/2022	11/30/2022	20221130AFTRMBI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301722	1,739.31		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	12/28/2022	12/09/2022	20221209ADTR9	Payroll accrual	179,604.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/28/2022	12/09/2022	% TRS PEN ADJ	12.09.22 26p TRS PEN ADJ	-0.10	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301723	179,604.44		
This Fund	12/28/2022	12/09/2022	20221209ADTPFT	Payroll accrual	17,960.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/28/2022	12/09/2022	20221209AFTRTHI	Payroll accrual	13,370.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301724	31,330.36		
Teachers Retirement	12/28/2022	12/09/2022	20221209AFTRMBI	Payroll accrual	11,575.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301725	11,575.16		
Teachers Retirement	12/28/2022	12/09/2022	20221209AFTFED	Payroll accrual	3,249.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222301726	3,249.66		
Voya Institutional T	12/28/2022	12/09/2022	20221209ADBSSP	Payroll accrual	3,063.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 222301727	3,063.00		
Illinois Municipal R	12/29/2022	12/09/2022	20221209ADMIMRF	Payroll accrual	22,880.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209ADMIMRV	Payroll accrual	5,459.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209AFMIMRF	Payroll accrual	58,269.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209BDMIMRF	Payroll accrual	5,413.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209BDMIMRV	Payroll accrual	421.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209BFMIMRF	Payroll accrual	13,786.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/15/2022	20221215ADMIMRF	Payroll accrual	3,248.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
Illinois Municipal R	12/29/2022	12/15/2022	20221215ADMIMRF	Payroll accrual	3,298.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/15/2022	20221215AFMIMRF	Payroll accrual	8,273.62	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/16/2022	20221216ADMIMRF	Payroll accrual	26.62	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/16/2022	20221216AFMIMRF	Payroll accrual	67.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209CDMIMRF	Payroll accrual	-37.98	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/09/2022	20221209CFMIMRF	Payroll accrual	-96.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/23/2022	20221223ADMIMRF	Payroll accrual	23,054.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/23/2022	20221223ADMIMRV	Payroll accrual	5,439.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/23/2022	20221223AFMIMRF	Payroll accrual	58,710.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/30/2022	20221230ADMIMRF	Payroll accrual	3,238.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/30/2022	20221230ADMIMRV	Payroll accrual	3,328.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/30/2022	20221230AFMIMRF	Payroll accrual	8,246.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/23/2022	20221223BDMIMRF	Payroll accrual	8.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/23/2022	20221223BFMIMRF	Payroll accrual	20.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/30/2022	20221230BDMIMRF	Payroll accrual	344.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/30/2022	20221230BFMIMRF	Payroll accrual	878.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/28/2022	202223975	WAGE ADJ ADVICE FOR A EMMANUEL	-0.22	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	12/29/2022	12/28/2022	202223975	WAGE ADJ ADVICE FOR A EMMANUEL	-927.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/29/2022	12/28/2022	20221209 CHAU	ADJ FOR T CHAU	9.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK <u>DATE</u>	INVOICE <u>DATE</u>	INVOICE <u>NUMBER</u>	INVOICE <u>DESCRIPTION</u>	ACCOUNT <u>AMOUNT</u>	ACCOUNT <u>NUMBER</u>	ACCOUNT <u>DESCRIPTION</u>
					- VOL NOT TAKEN		
Illinois Municipal R	12/29/2022	12/28/2022	20221231 PEREZ	ADJ FOR R PEREZ - VOL	219.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				NOT TAKEN			
Illinois Municipal R	12/29/2022	12/28/2022	% ADJUSTMENT	Pennies on IMRF adjustment for DEC 2022	0.09	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222301730	223,582.70		

Totals for checks 3,635,023.49

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,729,330.49	-0.35	0.00	2,729,330.14
20	OPERATIONS & MAINTENANCE FUND	138,594.19	0.00	0.00	138,594.19
40	TRANSPORTATION FUND	7,598.04	0.00	0.00	7,598.04
50	MUNICIPAL RETIREMENT/SOC SEC F	759,501.12	0.00	0.00	759,501.12
***	Fund Summary Totals ***	3,635,023.84	-0.35	0.00	3,635,023.49

***** 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 9th day of January 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of November 14, 2022
- b. Combined Revenue and Expense Report as of November 14, 2022
- c. Investment Report as of November 14, 2022
- d. Activity Fund Statements as of November 14, 2022

Board Meeting – 01/09/2023
Item No. 6.03
Page 2

Roll Call Vote: Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

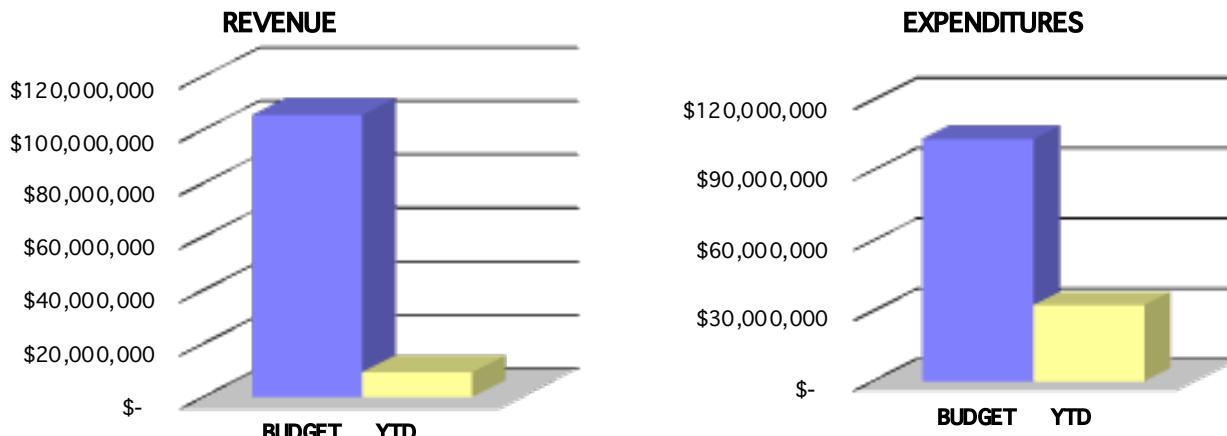
**MONTHLY
FINANCIAL STATEMENTS
NOVEMBER 2022**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
NOVEMBER 2022

	2022-2023 Beginning Balance	Current Month Activity	Year to Date Activity	2022-2023 Ending Balance
Cash	\$ 12,660,429	\$ (1,074,643)	\$ (2,197,648)	\$ 10,462,781
Taxes Receivable	47,235,804	-	(2,408,604)	44,827,200
Accounts Receivable	34,969	2,351	(30,053)	4,916
Due From Other Govt Units	1,840,668	-	(1,840,668)	-
Accrued Interest Receivable	82,351	(1,658)	(35,889)	46,462
Investments	85,167,623	(8,149,055)	(39,363,331)	45,804,292
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 147,021,869</u>	<u>\$ (9,223,005)</u>	<u>\$ (45,876,193)</u>	<u>\$ 101,145,676</u>
Accounts Payable	\$ 5,966,993	\$ (1,498,957)	\$ (2,660,132)	\$ 3,306,861
Payroll Withholding	4,076,548	305,367	(3,898,523)	178,025
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	(1,290)	(19,796)	(1,845)
Deferred Revenue	9,734,694	-	-	9,734,694
<u>TOTAL LIABILITIES</u>	<u>\$ 24,080,771</u>	<u>\$ (1,194,880)</u>	<u>\$ (10,823,040)</u>	<u>\$ 13,257,730</u>
TOTAL FUND BALANCE	122,941,097	(8,028,123)	(35,053,153)	87,887,945
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	<u>\$ 147,021,869</u>	<u>\$ (9,223,005)</u>	<u>\$ (45,876,193)</u>	<u>\$ 101,145,673</u>

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

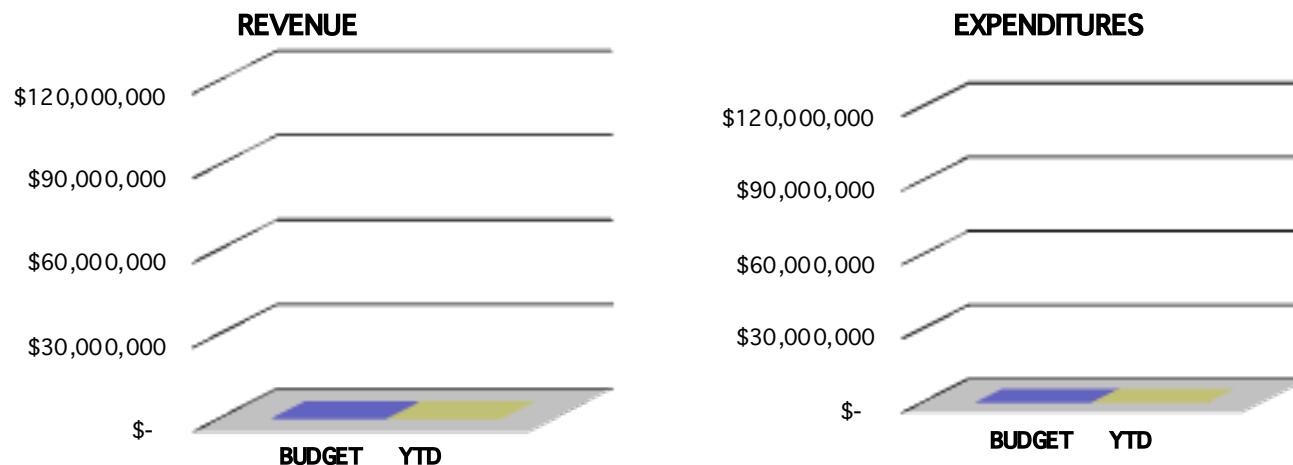
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 81,902,574	\$ 141,208	\$ 3,376,567	\$ 78,526,007	4.12%
State	8,802,534	1,095,516	4,808,571	3,993,963	54.63%
Federal	14,859,529	380,417	1,111,145	13,748,384	7.48%
TOTAL REVENUE	\$ 105,564,637	\$ 1,617,141	\$ 9,296,283	\$ 96,268,354	8.81%
Expenditures					
Salaries	\$ 74,361,354	\$ 5,404,198	\$ 22,624,901	\$ 51,736,453	30.43%
Benefits	12,224,810	1,005,060	3,881,599	8,343,211	31.75%
Purchased Services	7,741,589	708,873	2,851,599	4,889,990	36.83%
Supplies	5,964,567	110,803	1,937,066	4,027,501	32.48%
Capital Outlay	9,000	-	(300)	9,300	-3.33%
Other	2,804,909	212,008	1,224,400	1,580,509	43.65%
Equipment	320,415	-	53,194	267,221	16.60%
TOTAL EXPENDITURES	\$ 103,426,644	\$ 7,440,942	\$ 32,572,459	\$ 70,854,185	31.49%
Revenue Over Expenditures	\$ 2,137,993	\$ (5,823,801)	\$ (23,276,176)		



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
NOVEMBER 2022

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 8,400	\$ 10,612	\$ (10,612)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 8,400	\$ 10,612	\$ (10,612)	#DIV/0!
Expenditures					
Other		5,287	11,936	(11,936)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 5,287	\$ 11,936	\$ (11,936)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ 3,113	\$ (1,324)		



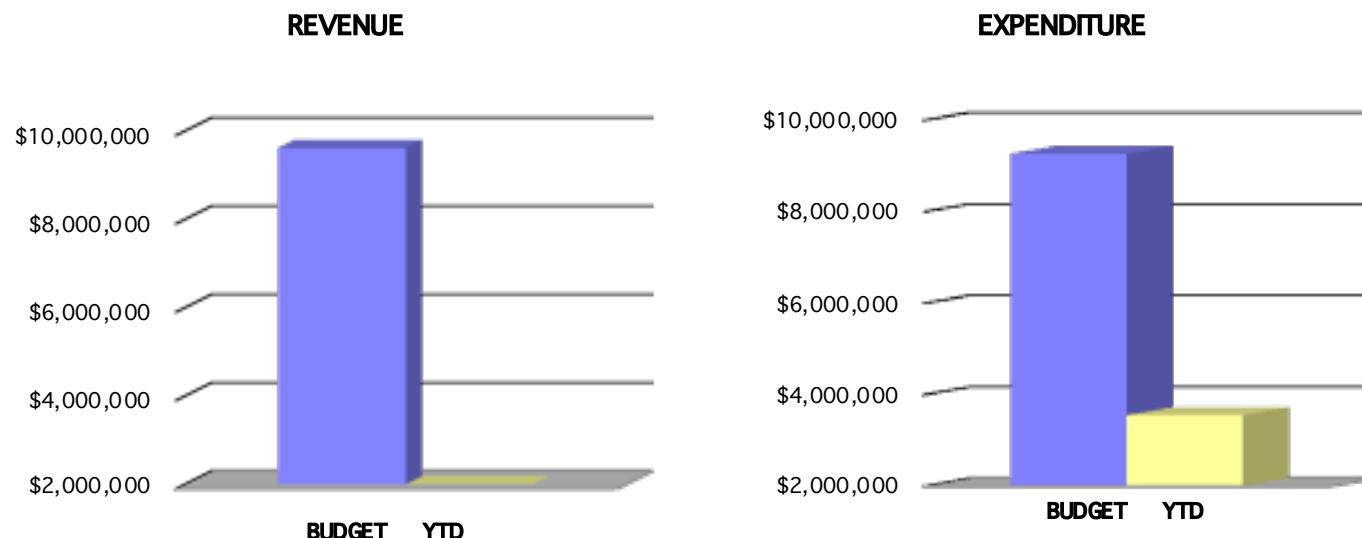
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,607,617	\$ 15,729	\$ 615,603	\$ 4,992,014	10.98%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	\$ 9,607,617	\$ 15,729	\$ 615,603	\$ 8,992,014	6.41%

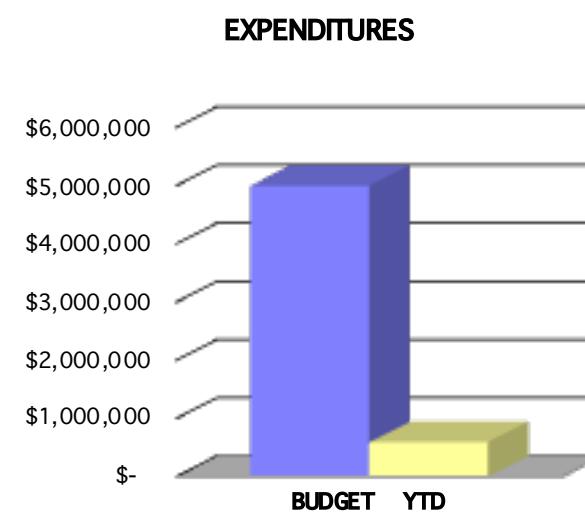
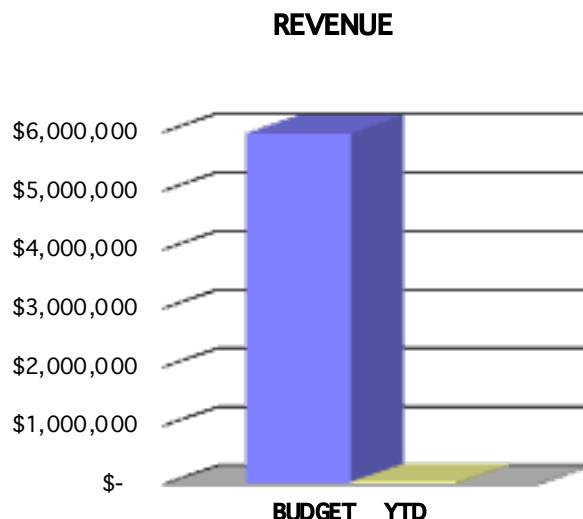
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Expenditures					
Salaries	\$ 4,689,278	\$ 349,839	\$ 1,702,929	\$ 2,986,349	36.32%
Benefits	909,305	62,825	308,802	600,503	33.96%
Purchased Services	1,475,177	213,216	777,162	698,015	52.68%
Supplies	1,758,240	158,655	679,623	1,078,617	38.65%
Capital Outlay	380,095	7,952	52,133	327,962	13.72%
Other	4,000	-	200	3,800	5.00%
Equipment	55,000	1,203	36,124	18,876	65.68%
TOTAL EXPENDITURES	\$ 9,271,095	\$ 793,690	\$ 3,556,973	\$ 5,714,122	38.37%

Revenue Over Expenditures	336,522	(777,961)	(2,941,370)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
NOVEMBER 2022

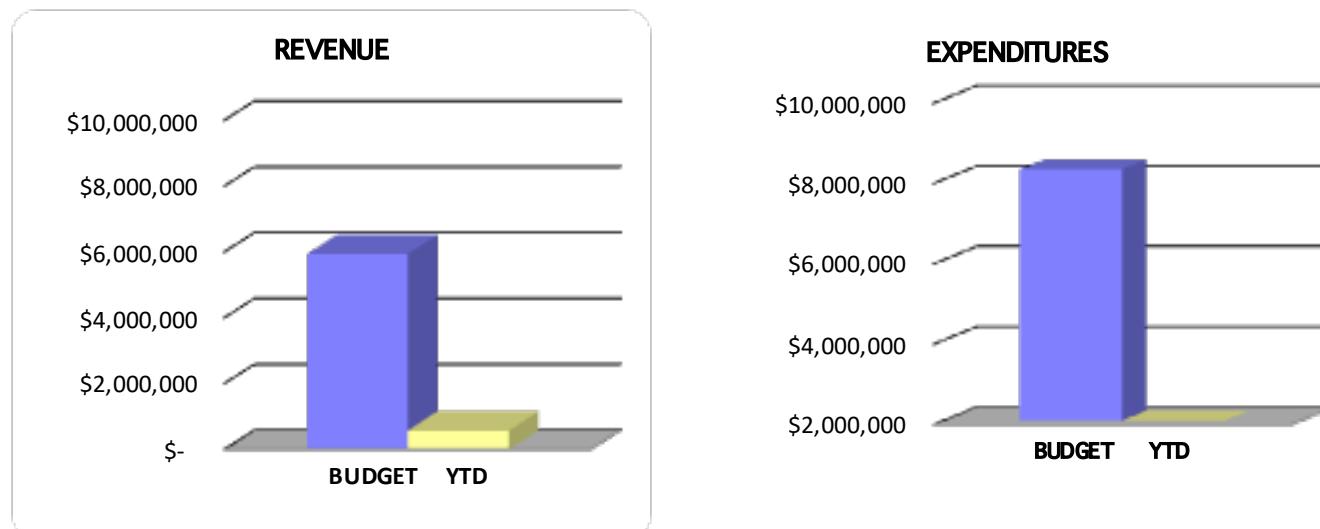
	Budget	Month		Year to Date		Remaining	YTD %
		Actual	Actual	Actual	Remaining		
Revenue							
Local	\$ 5,968,496	\$ 6,257	\$ 38,008	\$ 5,930,488			0.64%
TOTAL REVENUE	\$ 5,968,496	\$ 6,257	\$ 38,008	\$ 5,930,488			0.64%
Expenditures							
Bond Principal Payment	\$ 3,815,000	\$ -	\$ -	\$ 3,815,000			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	6,257	(552,692)				



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

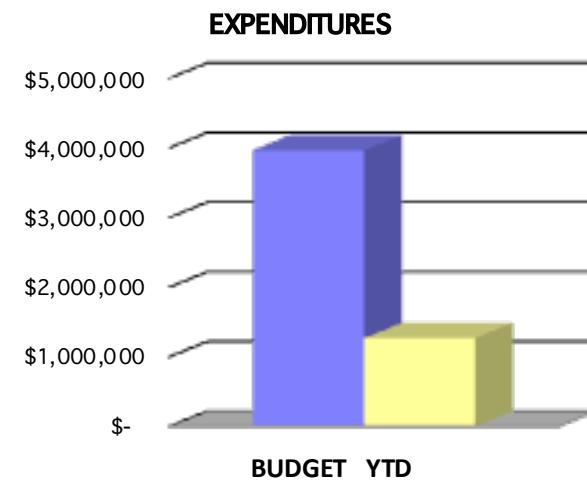
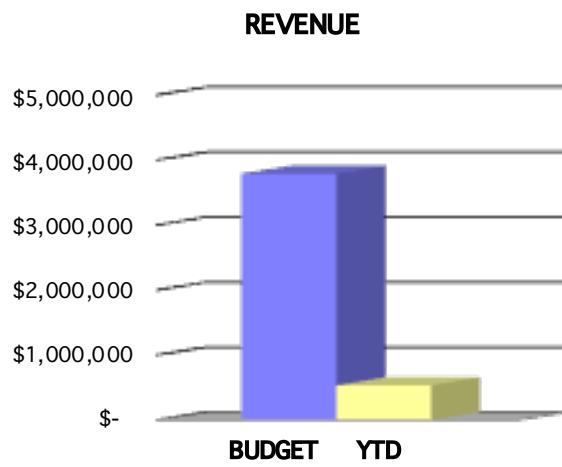
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,631,662	\$ 11,330	\$ 91,735	\$ 4,539,927	1.98%
State	1,300,000	-	474,570	825,430	36.51%
TOTAL REVENUE	\$ 5,931,662	\$ 11,330	\$ 566,305	\$ 5,365,357	9.55%
Expenditures					
Salaries	\$ 296,732	\$ 11,997	\$ 56,885	\$ 239,847	19.17%
Benefits	35,789	2,599	13,696	22,093	38.27%
Purchased Services	7,514,239	532,012	1,522,236	5,992,003	20.26%
Supplies	287,710	31,705	87,804	199,906	30.52%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	61	15,140	0.40%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,254,671	\$ 578,313	\$ 1,680,682	\$ 6,573,989	20.36%

Revenue Over Expenditures **(2,323,009)** **(566,983)** **(1,114,377)**



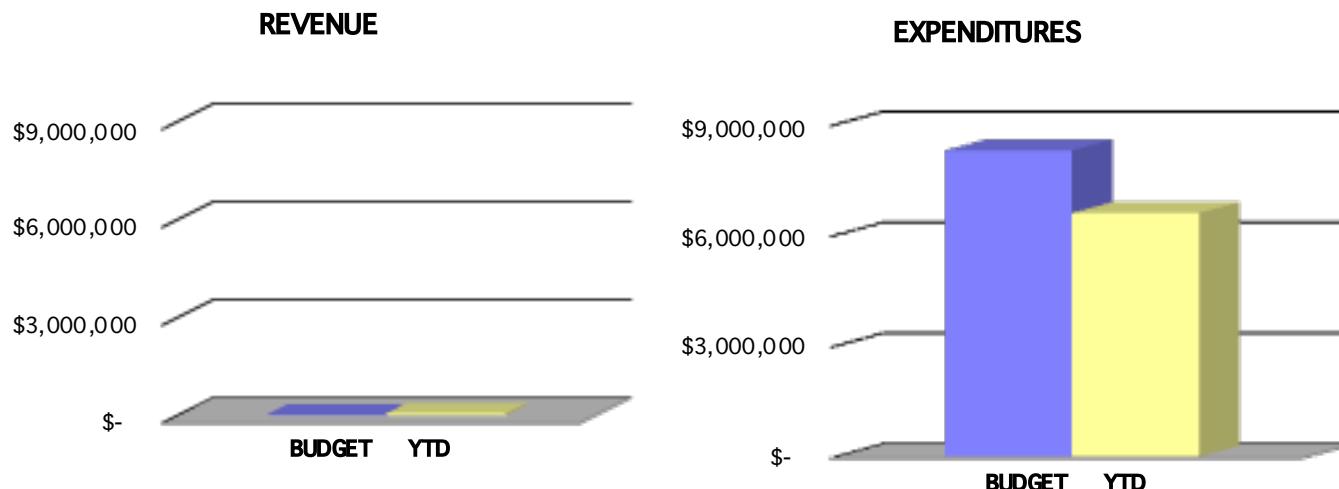
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
NOVEMBER 2022

	Budget	Month		Year to Date		Remaining	YTD %
		Actual	Actual	Actual			
Revenue							
Local	\$ 3,788,261	\$ 5,800	\$ 536,005	\$ 3,252,256			14.15%
TOTAL REVENUE	\$ 3,788,261	\$ 5,800	\$ 536,005	\$ 3,252,256			14.15%
Expenditures							
Benefits	\$ 3,943,726	\$ 284,227	\$ 1,266,074	\$ 2,677,652			32.10%
Other	20,600	-	-	20,600			0.00%
TOTAL EXPENDITURES	\$ 3,964,326	\$ 284,227	\$ 1,266,074	\$ 2,698,252			31.94%
Revenue Over Expenditures		(176,065)	(278,427)	(730,069)			



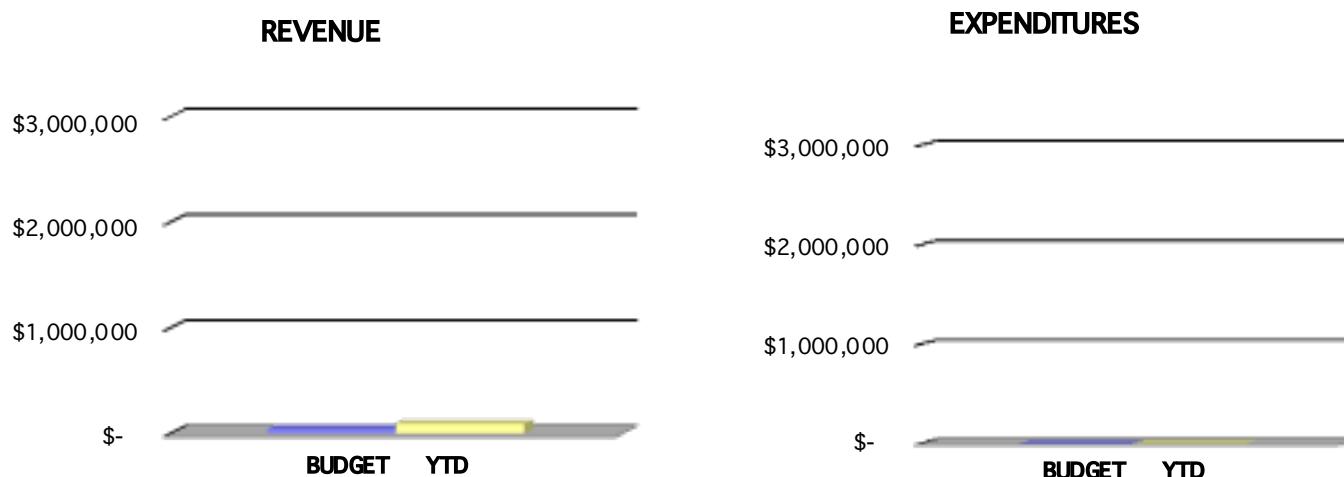
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
NOVEMBER 2022

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 25,200	\$ 16,989	\$ 64,736	\$ (39,536)	256.89%
TOTAL REVENUE	\$ 25,200	\$ 16,989	\$ 64,736	\$ (39,536)	256.89%
Expenditures					
Purchased Services	\$ 307,063	\$ 361,022	\$ 781,498	\$ (474,435)	254.51%
Supplies	210,396	3,496	363,148	(152,752)	172.60%
Capital Outlay	7,085,172	223,777	4,822,984	2,262,188	68.07%
Equipment	684,962	33,730	623,727	61,235	91.06%
TOTAL EXPENDITURES	- \$ 8,287,593	\$ 622,025	\$ 6,591,357	\$ 1,696,236	79.53%
Revenue Over Expenditures	\$ (8,262,393)	\$ (605,036)	\$ (6,526,621)		



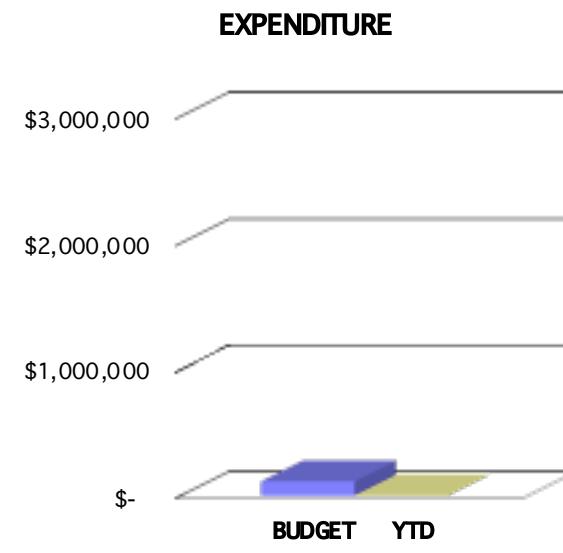
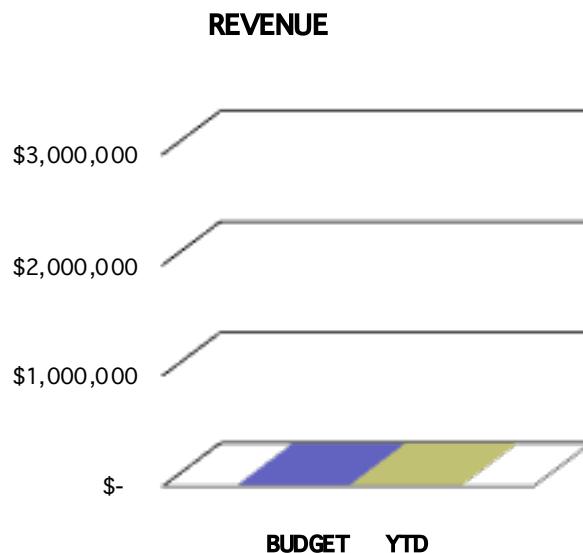
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
NOVEMBER 2022

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 40,500	\$ 14,705	\$ 89,454	\$ (48,954)	220.87%
TOTAL REVENUE	\$ 40,500	\$ 14,705	\$ 89,454	\$ (48,954)	220.87%
Expenditures					
Other Objects	\$ -	\$ -	\$ -	\$ -	-
Equipment	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 40,500	\$ 14,705	\$ 89,454		



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

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

Average Interest Rate of Investments at Month End **2.67%**

Average Days to Maturity from Month End **1,309**

Interest Received Year to Date **477,122.34**

Investment Totals by Type	Original Cost	Market Value at November 30, 2022
Certificates of Deposit	8,499,081	8,184,027
Commercial Paper	0	0
Corporate Bond	8,530,134	8,384,896
Government Agencies	3,778,714	3,196,505
Treasuries	24,262,052	23,638,648
Money Market	1,001,647	1,001,647
Total Investments	46,071,627	44,405,723
Accumulated amortization as of November 30, 2022	7,074	
Market Valuation at June 30, 2022	(274,408)	
		45,804,293

Investments as recorded in the Financial Statements at November 30, 2022

Interest Percentage Allocation by Fund
Educational Fund 52%
Operations and Maintenance Fund 11%
Debt Service Fund 4%
Transportation Fund 8%
IMRF & Social Security Fund 4%
Capital Project 12%
Working Cash Fund 10%
100%

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)	484,805.00
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)	477,030.00
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	483,045.00
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	496,791.00
Total Govement Bills & Bonds					22,020,279.01	22,027,353.40	(7,074.39)	21,397,128.55			
Total Fixed Income					32,769,360.26	32,776,434.65	(7,074.39)	31,764,365.05			
Total Securities					32,815,836.71	32,822,911.10	(7,074.39)	31,810,841.50			
WB	Fifth Third	CCYUSD	Cash								
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	2.890%	769,468.58	769,468.58	0.00	769,468.58
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	6.000%	241,082.76	241,082.76	0.00	214,604.97
WB	Fifth Third	3136AEGQ4	FNMA	FNA 2013-M7 A2	1/6/2022	12/25/2022	2.280%	180,553.77	180,553.77	0.00	141,456.35
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	91,324.21	91,324.21	0.00	18,234.49
WB	Fifth Third	3136BGXV2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	81,436.76	81,436.76	0.00	62,249.19
WB	Fifth Third	3137B04Y7	FHLMC	FHMS KSMC A2	4/28/2022	1/25/2023	2.615%	87,216.41	87,216.41	0.00	81,899.03
WB	Fifth Third	3137B2H3N	FHLMC	FHMS K-028 A2	10/7/2021	2/25/2023	3.111%	173,648.68	173,648.68	0.00	167,661.60
WB	Fifth Third	3137B36J2	FHLMC	FHMS K-029 A2	10/18/2021	2/25/2023	3.320%	205,727.55	205,727.55	0.00	198,961.71
WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	274,593.33	274,593.33	0.00	266,942.45
WB	Fifth Third	3137B4WA0	FHLMC	FHMS K-033 A1	4/28/2022	2/25/2023	2.871%	178,763.66	178,763.66	0.00	92,816.36
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	414,264.99	414,264.99	0.00	404,829.34
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	243,307.85	243,307.85	0.00	196,711.72
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	141,725.85	141,725.85	0.00	120,889.48
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	39,880.66	39,880.66	0.00	39,279.70
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	78,124.66	78,124.66	0.00	39,816.43
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	61,707.93	61,707.93	0.00	41,958.60
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	396,576.20	396,576.20	0.00	312,981.79
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	167,483.45	167,483.45	0.00	160,081.54
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	53,997.83	53,997.83	0.00	47,785.24
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,557.52	67,557.52	0.00	46,945.73
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	253,642.03	253,642.03	0.00	197,027.80
Total Mortgage Back								3,778,713.60	3,778,713.60	0.00	3,196,505.02
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	387,412.00
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,815.50	0.00	417,804.75
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	148,504.50
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	197,904.00
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	167,808.70
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	397,440.00
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	148,264.50
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	483,685.65
WB	Fifth Third	458140AM2	CORP	INTEL CORP	3/31/2022	12/15/2022	2.700%	326,725.75	326,725.75	0.00	324,821.25
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,849.15	0.00	248,693.85
WB	Fifth Third	46647PCA2	CORP	JPMORGAN CHASE & CO	3/16/2021	3/16/2024	3.468%	400,698.00	400,698.00	0.00	397,584.00
WB	Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,316.25	0.00	322,936.25
WB	Fifth Third	49327M3B8	CORP	KEYBANK NA	12/16/2020	1/3/2024	3.376%	450,042.00	450,042.00	0.00	447,160.50
WB	Fifth Third	69349LAK4	CORP	PNC BANK NA	6/8/2021	1/30/2023	2.950%	406,716.00	406,716.00	0.00	398,876.00
WB	Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,553.00	0.00	423,019.50
WB	Fifth Third	74460WAB3	CORP	PUBLIC STORAGE	4/23/2021	4/23/2024	3.502%	375,298.50	375,298.50	0.00	372,682.50
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	121,056.25
WB	Fifth Third	808513BM6	CORP	CHARLES SCHWAB CORP	3/18/2021	3/18/2024	3.412%	400,402.00	400,402.00	0.00	397,284.00
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	398,748.00
Total Corporate Bond								6,280,133.80	6,280,133.80	0.00	6,201,686.20
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	800,392.00
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	790,679.40
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	650,448.50
Total Govement Bills & Bonds								2,241,772.60	2,241,772.60	0.00	2,241,519.90
Total Fixed Income								12,300,620.00	12,300,620.00	0.00	11,639,711.12
Total Securities								13,070,088.58	13,070,088.58	0.00	12,409,179.70
PMA		10209-101 Max	Money Mkt. Max				3.423%	185,701.75	185,701.75	0.00	185,701.75
Market Value with MM								185,701.75	185,701.75	0.00	185,701.75
Total								46,071,627.04	46,078,701.43	(7,074.39)	44,405,722.95

**ACTIVITY FUND STATEMENTS
NOVEMBER 2022**

ACTIVITY FUNDS STATEMENT

FUND 11

11/30/2022

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

Current Month Beginning Balance			46,332.02
11/30/2022 AP Comcast	Internet Services for CCSD59 Families in Need	188566	(179.48)
11/30/2022 AP Albertsons Companies, Inc	Payment for the SEL part of the invoice HR is paying for the remaining balance	222301494	(989.00)
Ending Balance			45,163.54

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

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

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

Current Month Beginning Balance		105.05
Ending Balance		105.05

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

Current Month Beginning Balance		587.71
Ending Balance		587.71

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

Current Month Beginning Balance		366.47
Ending Balance		366.47

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

Current Month Beginning Balance		15.68
Ending Balance		15.68

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

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

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

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

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

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

Current Month Beginning Balance		391.00
---------------------------------	--	--------

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

Current Month Beginning Balance		3,661.87
---------------------------------	--	----------

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

Current Month Beginning Balance		1,988.61
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11/18/2022 CR Rupley	SCHOLASTIC BOOK SALES	33040	1,961.00
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Ending Balance		3,949.61
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11R134 1799 4803

11E134 1999 6900 31 004803 Rupley Buchanan Energy Activity Fund

Current Month Beginning Balance	465.09
Ending Balance	465.09

11R135 1799 4801

11E135 1999 6900 31 004801 Salt Creek Forum Activity Fund

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

11R242 1799 4800

11E242 1999 6900 31 004800 Grove Activity Fund

Current Month Beginning Balance	12,226.84
11/15/2022 CR Grove Jr High School CHORUS SHIRTS 57458	175.00
11/15/2022 CR Grove Jr High School CHORUS SHIRTS 57461	50.00
11/18/2022 CR Grove Jr High School CHORUS T SHIRTS 57460	50.00
11/18/2022 CR Grove Jr High School CHORUS T SHIRTS 57459	245.00
11/30/2022 AP Christina Lawrenz Accompanist for Fall Choir Concert 222301592	(200.00)
11/30/2022 AP BMO Financial Group MARRERO, MARIETTE, Broadway Chorus Student's Field Trip to see Lion King 222301538	(1,485.00)
Ending Balance	11,061.84

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	13,898.22
11/15/2022 CR Holmes Jr High School DINE N SHARE & SHIRTS 58626	836.84
11/15/2022 CR Holmes Jr High School CHORUS SHIRTS 58623	211.00
11/15/2022 CR Holmes Jr High School FALL FLING 58628	10.00
11/18/2022 CR Holmes Jr High BOOK FAIR 58625	1,852.72
11/18/2022 CR Holmes Jr High FALL FLING 58629	1,900.00
11/30/2022 AP Justin L James Reimbursement for supplies 188584	(84.95)

11/30/2022	AP	Screen Machine Co Inc	Music TShirts	188629	(1,189.00)
11/30/2022	AP	Fast Signs	Wrestling Banner	222301557	(224.66)
11/30/2022	AP	Locker Shop	Student Council Shirts	222301594	(373.75)

Ending Balance	16,836.42
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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				
11/18/2022	AP	Tom McClelland	Game Official 10/27/22-Tournament	222301428	(140.00)
11/18/2022	AP	Tom McClelland	Game Official 10/26/22-Tournament	222301428	(105.00)
11/18/2022	AP	Patrick J Fajardo	Game Official 10/27/22-Tournament	13551	(70.00)
11/30/2022	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Sams Club Candy for Student Senate to Sell at Sporting Events Osterman	222301538	(246.94)
Ending Balance	11,595.42				

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 9th day of January 2023 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
Kuklik, Marta	Teaching Asst.	John Jay	TA-B2	\$18.51	1.0	12/12/2022	New
May, Holly	Teaching Asst.	Rupley	TA-C2	\$18.63	1.0	01/09/2023	New
Sajida, Syeda	Teaching Asst.	Rupley	TA-C1	\$18.22	1.0	12/12/2022	LOA

b. CAMEO Compensation Notification

Name	Position	Location	Lane/Row	Hourly Compensation	FTE	Effective	Opening Reason
Uzzardi, Massimo	Maintenance	Ad Center	CAM-OFF	\$31.94	1.0	12/19/2022	Retirement

c. CAMEO Resignation

Name	Position	Location	Received	Reason	Effective
Guzman, Cecilio	Custodian	Holmes	12/29/2022	Resignation	01/27/2023
Johnson, Thomas	Custodian	District Wide	12/12/2022	Resignation	12/19/2022
Swanson, Craig	Custodian	Forest View	12/19/2022	Deceased	12/13/2022

d. Certified Resignation

Name	Position	Location	Received	Reason	Effective
Gollberg, Arthur	Teacher	Grove	12/21/2022	Resignation	12/31/2022

e. Certified Contract

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Picicco, Daniella	Physical Education	Frost/Low	BA/1	\$45,703.16	1.0	12/12/2022	New

f. Certified Lane Change

Name	Position	Location	Lane/Row	Salary	Effective
Cappetta, Rosa	Teacher	Frost	MA/2	\$53,167.48	12/13/2022
Novoselsky, Nichol	Teacher	Devonshire	MA/1	\$51,512.27	12/12/2022

Roll Call Vote: Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

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 9th day of January 2023, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

7.0 DISCUSSION ITEMS

7.01 Biennial Review of Board Policies

Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment must be reviewed and re-evaluated every two years. ISBE requirements are outlined in this [LINK](#).

Policy 7:70 Attendance and Truancy must be reviewed and re-evaluated every two years. ISBE requirements are outlined in this [LINK](#).

7.02 2023-2024 School Calendar

The calendar committee, contractually composed of administrative and DEA leadership representatives, began work in January 2022 to update our traditional and balanced school calendars to better align to neighboring school districts. Calendar goals included the alignment of the first and last days of school, Thanksgiving Break, Winter Break, and Spring Break. The calendar also aimed to increase professional development opportunities for staff. The committee gathered input from administrators, 500+ teachers and PTO presidents in its work to create the 2022-23 school calendars. The calendar committee is beginning to review the implementation of the updated calendars while considering consolidation of the district's multiple school calendars into one school calendar. A recommendation for the 2023-24 school calendar will be shared with the Board for action at its February meeting.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CRISIS GO APPLICATION

Background

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.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of January, 2023, the Community Consolidated School District 59 Board of Education approves the purchase of the Crisis Go Application in the amount of \$15,300 per year.

Board Meeting – 01/09/23
Item No. 8.01
Page 2

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF FITNESS ROOM FLOORING FOR JUNIOR HIGHHS

Background

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.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of January, 2023, the Community Consolidated School District 59 Board of Education approves replacing the fitness room flooring with Ecore through Direct Fitness for all three junior high schools in the amount of \$92,360.62.

Board Meeting – 01/09/23
Item No. 8.02
Page 2

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **BIENNIAL REVIEW OF BOARD POLICIES**

Background

Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment must be reviewed and re-evaluated every two years. ISBE requirements are outlined in this [LINK](#).

Policy 7:70 Attendance and Truancy must be reviewed and re-evaluated every two years. ISBE requirements are outlined in this [LINK](#).

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

BE IT RESOLVED THAT The Board of Education reviewed policies [7:180 Prevention of and Response to Bullying, Intimidation, and Harassment](#) and [7:70 Attendance and Truancy](#) at the January 9, 2022 Board of Education meeting.

ADOPTED this 9th day of January 2023 by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

Document Status: Draft Update

Section 7 - STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item (4) applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and it does not require a district or school to staff or monitor any nonschool-related activity, function, or program.

Definitions from [105 ILCS 5/27-23.7](#)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is

meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the **III. Human Rights Act**.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, **schoo**
counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the following requirements:

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an

anonymous report.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Mr. Tom Luedloff

1001 Leicester Rd. | Elk Grove Village, IL 60007

Email: luedloff.tom@ccsd59.org

847-593-4300

Complaint Managers:

Dr. Katie Ahsell

1001 Leicester Rd. | Elk Grove
Village, IL 60007

ahsell.katie@ccsd59.org

847-593-4300

Mr. Ross Vittore

1001 Leicester Rd. | Elk Grove Village, IL 60007

vittore.ross@ccsd59.org

847-593-4300

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform parent(s)/guardian(s) of all students involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of the incident of bullying was received and taking into consideration additional relevant information received during the course of the investigation about the reported incident of bullying.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the report of the incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents and guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported act of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, which may include,

but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.

7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, ~~or a signed statement from the board~~; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6](#)(b-20), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), III. Human Rights Act.

23 Ill.Admin.Code §§1.240, and §1.280, and 1.295. [PRESSPlus1](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (~~Food Allergy~~[Anaphylaxis Prevention, Response, and Management Program](#)), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: February 9, 2015

REVISED: January 22, 2018, November 13, 2018, February 11, 2019, October 13, 2020, March 14, 2022

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 110, October 2022**

Document Status: Draft Update

Section 7 - STUDENTS

7:70 Attendance and Truancy

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 8 in the public school regardless of age. Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, PRESSPlus1 family emergency, other situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 8 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Supportive Services for Truants*.
8. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Intermediate Service Center, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the appropriate Intermediate Service Center, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

Monitoring [PRESSPlus2](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

[105 ILCS 5/22-92 and 5/26-1 through 18.](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242 and 1.290.](#)

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Supportive Services for Truants), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:190 (Student Discipline), 7:340 (Student Records)

ADOPTED: September 8, 2014

REVISED: January 23, 2017; January 22, 2018, February 11, 2019; June 8, 2020; March 14, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/26-1 and 5/26-2a, amended by P.A. 102-891, eff. 1-1-23, requiring that, subject to Ill. State Board of Education (ISBE) guidelines, middle and high school students be permitted one school day-long excused absence per school year to engage in a *civic event*, defined as “an event sponsored by a non-profit organization or governmental entity that is open to the public. *Civic event* includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. Schools may require students to provide an appropriate administrator with reasonable advance notice of the intended absence and documentation of participation. **Issue 110, October 2022**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin.Code §207.30(a), requiring that every two years a board update its absenteeism and truancy policy and file it with the Ill. State Board of Education and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate].

The policy must contain all requirements of 105 ILCS 5/22-92, indicate the date of adoption (by month, day, and year) and any revision dates, and be filed electronically by September 30 each review year through ISBE’s Web Application Security (IWAS) system. 23 Ill.Admin.Code §§207.20(a), 207.30(a). If, after review and re-evaluation of the policy, the district determines that no updates are necessary, either a copy of board minutes clearly indicating the policy was re-evaluated and no changes were deemed necessary or a signed statement from the board president indicating the policy was re-evaluated and no changes were deemed necessary must be submitted to IWAS. 23 Ill.Admin.Code §207.30(a)(3). ISBE has stated that for districts that update the adoption date listed on a policy whenever the policy is updated, the date of adoption is sufficient to also indicate the revision date. See ISBE’s *Absenteeism and Truancy Policy FAQ*, at: www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf.

ISBE rules implementing this requirement were published in the Ill. Register in October 2022 but provide that “[n]o later than September 30, 2022, or no later than September 30 of the first full school year a school becomes subject to this Part, each school or district must file the policy through the State Board of Education’s Web Application Security (IWAS), and must submit an updated policy every two years thereafter by no later than September 30 of the year due.” 23 Ill.Admin.Code §207.30(a). ISBE informed the **PRESS** Editors that due to the late publication date, the submission deadline for the 2022-2023 school year is extended to 1-13-23, and the September 30 submission deadline is not operative until the 2023-2024 school year. **Issue 110, October 2022**



Absenteeism and Truancy Policy FAQ

Who is required to submit an absenteeism and truancy policy?

School districts; charter schools established under Article 27A of the School Code; alternative schools and programs, including Regional Safe Schools Programs established under Article 13A of the School Code, Alternative Learning Opportunities Programs established under Article 13B of the School Code, and optional education programs established under Section 2- 3.66 of the School Code; and any other school serving students in any of the grades kindergarten through 12 that receives public funds, including, but not limited to, nonpublic schools that receive public funds and special education cooperatives must submit an absenteeism and truancy policy to the Illinois State Board of Education (ISBE).

Nonpublic schools participating in the federal/state milk, breakfast, or lunch programs are regarded as receiving public funds and are therefore subject to this requirement. ISBE will email participating nonpublic schools to inform them that they are required to submit such a policy.

What must be included in the absenteeism and truancy policy?

Section 22-92 of the School Code sets forth the four required components of an absenteeism and truancy policy. These components are set forth below, followed by a more detailed explanation of each.

1. A definition of a valid cause for being absent.
2. The diagnostic procedures that will be used to identify the causes of unexcused absences.
3. The identification of interventions and supportive services for truant or chronically truant students.
4. Incorporation of the chronic absenteeism report and support provisions of School Code.

1. A definition of a valid cause for being absent.

The absenteeism and truancy policy must include a definition of a valid cause for absence in accordance with [Section 26-2a](#) of the School Code. Section 26-2a lists the following as a valid cause for absence:

- A. Illness, including the mental or behavioral health of the student;
- B. Observance of a religious holiday;
- C. Death in the immediate family or family emergency;
- D. Other situations beyond the control of the student, as determined by the Board of Education in each district [or nonpublic school administration]; or
- E. Such other circumstances that cause reasonable concern to the parent for the mental, emotional, or physical health or safety of the student.

Items A – E above must be included in the absenteeism and truancy policy at a minimum. A school or district may elect to include additional items in its definition of a valid cause for absence.

2. The diagnostic procedures that will be used to identify the causes of unexcused absences.

The absenteeism and truancy policy must explain how the school or district will diagnose the causes or reasons for a student's unexcused absences. Specifically, the policy must include:

A description of diagnostic procedures to be used for identifying the causes of unexcused student absenteeism, which shall, at a minimum, include ***interviews with the student, his or her parent or guardian, and any school officials who may have information about the reasons for the student's attendance problem.***

Thus, a school or district must define the procedures it will follow to determine why a student is missing school without a valid cause. These must include the interviews mentioned above and may include other methods as deemed appropriate.

3. The identification of interventions and supportive services for truant or chronically truant students.

The absenteeism and truancy policy must identify the interventions, strategies, and supportive services that the school or district will make available to truant or chronically truant students to improve their attendance. Per the law,

... [t]hese services shall include, but need not be limited to, ***parent conferences, student counseling, family counseling, and information about existing community services that are available to truant and chronically truant students and relevant to their needs.***

Therefore, the school or district must provide information on the availability of these supportive services to students who need them. This may include information on the when, where, and how services will be provided. The school or district may employ additional interventions beyond those listed above.

4. Incorporation of the chronic absenteeism report and support provisions of School Code.

The absenteeism and truancy policy must incorporate the provisions relating to chronic absenteeism in accordance with Section 26-18 of the School Code.

Per Section 26-18 of the School Code, every school district, charter school, alternative school, or any school receiving public funds ("covered entity") is required to:

... collect and review its chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. The review shall include an analysis of chronic absence data from each attendance center or campus of the school district, charter school, or alternative school or other school receiving public funds.

Therefore, the school or district must collect and regularly review its chronic absence data in order to identify the students who most need support and how best to support them.

Each covered entity is also encouraged under Section 26-18 to provide a system of support to students who are at risk of reaching or exceeding chronic absence levels with strategies such as those available through the Illinois Multi-tiered Systems of Support Network. It is also encouraged to make resources available to families such as those available through ISBE's Family Engagement Framework to support

and engage students and their families to encourage heightened school engagement and improved daily school attendance.

The review and reporting requirements set forth in Section 26-18(c) must be fully incorporated into the absenteeism and truancy policy maintained by the covered entity.

Are there any additional requirements for an absenteeism and truancy policy?

There are two additional requirements for absenteeism and truancy policies:

1. The policy must specify the date of adoption (indicated by month, date, and year) and any revision dates. Policies must be updated every two years. 105 ILCS 5/22-92(b)
2. A school or district must post its absenteeism and truancy policy on its website, if any, and incorporate the policy into its student handbook. 105 ILCS 5/22-92(a)

This ensures that each absenteeism and truancy policy is communicated appropriately to families and is kept current and responsive to community needs. For covered entities that update the adoption date listed on a policy whenever the policy is updated, the date of adoption (indicated by month, date, and year) is sufficient to meet additional requirement No. 1.

When and how are absenteeism and truancy policies submitted?

1. By no later than September 30, 2022,* or by September 30 of the first full school year a school becomes subject to the requirements set forth in Section 22-92 of the School Code and the Part 207 rules, each school or district must file its policy with ISBE through ISBE's Web Application Security (IWAS) system and must submit an updated policy every two years thereafter by no later than September 30 of the year due. * ISBE extended the deadline for submission of policies in the 2022-23 school year to January 13, 2023, due to the date the new administrative rules went into effect.
2. If, after review and re-evaluation of its absenteeism and truancy policy, the school or district determines that no updates are necessary, a copy of board minutes clearly indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board president indicating that the policy was re-evaluated and no changes were deemed to be necessary, shall be submitted electronically in IWAS. In instances in which a school does not have a board or board president, the school's chief school administrator may submit the signed statement.
3. Please note that all entities must also submit a copy of their policy to their regional superintendent of schools. ISBE will grant each regional superintendent access to the IWAS application that contains the absenteeism and truancy policies for every school and district in their region, which will satisfy the requirement for schools and districts to submit their absenteeism and truancy policies with the regional superintendent without any additional action required. However, nothing shall prevent the regional superintendent from collecting the policy through any other means.



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Darren Reisberg
Chair of the Board

Dr. Carmen I. Ayala
State Superintendent of Education

School Policies for Bullying Prevention

Intended Purpose of Document

The purpose of this communication is to provide updates for the 2019-20 school year in regards to bullying policies, the content of those policies and procedures/timelines for submission to the Illinois State Board of Education. Questions regarding the applicability, development, and maintenance of bullying policies or this document can be directed to bullyingpolicy@isbe.net.

Background

Under [105 ILCS 5/27- 23.7](#), all public school districts, non-sectarian nonpublic schools, and charter schools in Illinois are required to develop and implement policies concerning bullying prevention. The policies are required to be updated every two (2) years and filed with the Illinois State Board of Education—including each revision. Additionally, state statute specifically requires certain content and components to be included in a bullying policy, which is outlined in this document.

- A. Bullying" includes "cyber-bullying" and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following: (1) placing the student or students in reasonable fear of harm to the student's or students' person or property; (2) causing a substantially detrimental effect on the student's or students' physical or mental health; (3) substantially interfering with the student's or students' academic performance; or (4) substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.
 - 1) Bullying, as defined in 105 ILCS 5/27- 23.7, may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.
 - 2) Cyberbullying, as defined in 105 ILCS 5/27- 23.7, is bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photoelectronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. "Cyberbullying" includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying in this Section. "Cyberbullying" also includes the

distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of bullying in [105 ILCS 5/27- 23.7(b)].

- i. Prohibition on Cyberbullying. Bullying is prohibited through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and does not require a district or school to staff or monitor any nonschool-related activity, function, or program.
- ii. The Process to Determine if an Incident is Within the Scope of the Policy. 105 ILCS 5/27- 23.7 also requires that a district's bullying policy or implementing procedure shall include a process to investigate whether a reported act of bullying is within the permissible scope of the district's or school's jurisdiction. Also, shall require that the district or school provide the victim with information regarding services that are available within the district and community; such as counseling, support services, and other programs.

Content Requirements for Bullying Policies

Under [105 ILCS 5/27- 23.7](#), each public school district, charter school, and non- sectarian nonpublic school must formally adopt a policy on bullying that includes at least all of the following components and criteria:

- A. Defines "bullying," including "cyberbullying," as any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:
 - 1) Placing the student or students in reasonable fear of harm to the student's or students' person or property;
 - 2) Causing a substantially detrimental effect on the student's or students' physical or mental health;
 - 3) Substantially interfering with the student's or students' academic performance; or
 - 4) Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.
- B. States that bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.
- C. Includes a statement that bullying is contrary to State law and the policy of the school district.
- D. Includes procedures for promptly reporting bullying, including but not limited to, identifying and providing the school e-mail address (if applicable) and school telephone number for the staff person or persons responsible for receiving such reports and a procedure for anonymous reporting.
- E. Consistent with federal and state laws and rules governing student privacy rights includes procedures or promptly informing parents or guardians of all students involved in the alleged incident of bullying and discussing, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
- F. Contains procedures for promptly investigating and addressing reports of bullying, including the following:

- 1) Making all reasonable efforts to complete the investigation within ten (10) school days after the date the report of the incident of bullying was received and taking into consideration additional relevant information received during the investigation about the reported incident of bullying.
 - 2) Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - 3) Notifying the principal or school administrator or his or her designee of the report of the incident of bullying as soon as possible after the report is received.
 - 4) Consistent with Federal and State laws and rules governing student privacy rights and providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the school administrator or designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.
- G. Includes the interventions that can be taken to address bullying, which may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
- H. Includes a statement prohibiting reprisal or retaliation against any person who reports an act of bullying and the consequences and appropriate remedial actions for a person who engages in reprisal or retaliation.
- I. Includes consequences and appropriate remedial actions for a person found to have falsely accused another of bullying as a means of retaliation or as a means of bullying.
- J. Contains a policy evaluation process to assess the outcomes and effectiveness of the policy that includes, but is not limited to, factors such as:
- 1) The frequency of victimization.
 - 2) Student, staff, and family observations of safety at a school.
 - 3) Identification of areas of a school where bullying occurs.
 - 4) The types of bullying that are common or occurring.
 - 5) Bystander intervention or participation.
 - 6) The information developed as part of the evaluation process must be posted on the district website. If the internet website is not available, the information must be provided to school administrators, school board members, school personnel, parents, guardians, and students.
- K. The bullying policy aligns with the other policies of the school board.
- L. The policy or implementing procedure shall include a process to investigate whether a reported act of bullying is within the permissible scope of the district's or school's jurisdiction. Furthermore, it shall require that the district or school provide the victim with information regarding services that are available within the district and community, such as counseling, support services, and other programs.

Development, Notification, and Posting

Each policy on bullying adopted by must:

- A. Be based on engagement with a range of school stakeholders, including students and parents or guardians.
- B. Where applicable, be posted where other policies, rules, or standards of conduct are posted in the school.
- C. Be posted on the district or school website.
- D. Be included in the school handbook.
- E. Be distributed annually to parents, guardians, students, and school personnel, including new employees when hired

Reevaluation and Submission to the Illinois State Board of Education

Policies must be filed with ISBE by September 30 each year, public school districts that do not have an appropriate policy in place will not be considered to be out of compliance with the law.

Policies must also be reviewed and re-evaluated every two (2) years and be updated to reflect any necessary and appropriate revisions. Acceptable documentation to satisfy the re-evaluated policy submission includes one of the following, as applicable:

- I. An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- II. If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board president indicating that the policy was re-evaluated and no changes were deemed to be necessary.

Initial policies in conformance with those above must be sent via email to bullyingpolicy@isbe.net no later than September 30 each year.

Questions or concerns may be directed to the Division of School Wellness by calling 217-782-5270 or by email at bullyingpolicy@isbe.net.

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 9th day of January 2023, 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, 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)**

Roll Call Vote:

Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 9th day of January 2023, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote: Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 9th day of January 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

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

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