



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, March 13, 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, prior to the start of the meeting, 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 Juliette Low - Service Learning Through Our Community Connections

4.02 SEL Overview

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of February 13, 2023

6.02 Disbursements Resolution

a. Disbursement Listing for 2022-23

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of January 9, 2023

b. Combined Revenue and Expense Report as of January 9, 2023

c. Investment Report as of January 9, 2023

d. Activity Fund Statements as of January 9, 2023

6.04 Acceptance of Recommendations: Human Resources Report

a. Certified Contract

b. CAMEO Compensation Notification

c. ESP Compensation Notifications

d. ESP Departures

e. Certified Departures

f. Leaves of Absence

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

6.06 Approval of the Second Amendment and Goals to the Superintendent's Performance Based Contract

7.0 DISCUSSION ITEMS

7.01 Resource Allocation Plan

7.02 2023-2024 School Year Pay Bus Fee

7.03 Transportation Bid

7.04 Asphalt Bid for Salt Creek and John Jay

7.05 Asphalt Bid for Friendship

8.0 ACTION ITEMS

- 8.01 Approval of the K-8 Literacy Curriculum
- 8.02 Approval of Resource Allocation Plan
- 8.03 Approval of Sealcoating and Restriping Bid
- 8.04 Approval of Utilities / Co-op Bid
- 8.05 Approval of Brentwood Playground Bid
- 8.06 Approval of Food Service Contract Renewal
- 8.07 Approval of District 59 Education Foundation Donation
- 8.08 Approval of John Jay PTO Donation
- 8.09 Approval of Historic Wagner Farm Donation to Frost Elementary School

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
April 10, 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, March 13, 2023

Time: _____

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of March 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 February 13, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of January 9, 2023
 - b. Combined Revenue and Expense Report as of January 9, 2023
 - c. Investment Report as of January 9, 2023
 - d. Activity Fund Statements as of January 9, 2023
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. CAMEO Compensation Notification
 - c. ESP Compensation Notifications
 - d. ESP Departures
 - e. Certified Departures

f. Leaves of Absence

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

6.06 Approval of the Second Amendment and Goals to the Superintendent's Performance Based Contract

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 13th day of March 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 February 13, 2023

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, February 13, 2023
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 February 13, 2023. The meeting was called to order at 6:01 PM.

Roll Call **Members Present:** Courtney Lang, Robert Mancilla, Randy Reid, Joseph Sagerer

Members Absent: Daisy Espino (*arrived at 6:14*), Patti Petrielli, Mardell Schumacher

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

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 PRESENTATIONS

4.01 Rupley School - Rupley Broadcasting Club

Students from the Rupley Broadcasting Crew (RBC) shared how they broadcast news and announcements to Rupley Elementary each day. The group presented a video to give a look behind the scenes of a typical broadcast and explained what each student does to contribute to the show.

4.02 Recognition of National Board Certification

The board presented a certificate of achievement to Brentwood teacher Jennifer Swarbrick, who recently received her National Board Certification. This prestigious accomplishment is one of the highest professional certifications available in education.

4.03 2022.23 Winter Benchmark Update

The board viewed a presentation on how the district is assessing student progress in math and reading as part of winter benchmarking. Data was shared and discussed from the assessments conducted, with areas of growth and improvement highlighted for the board to review and discuss. Highlights of the celebrations shared include:

A majority of students are on track to meet expected levels of Typical & Stretch Growth in math & reading.

- Typical & Stretch Growth data indicates intervention structures & programs are positively impacting Tier 2 & Tier 3 students district-wide
- ALL grade levels, schools, & demographics groups increased proficiency from fall to winter in math & reading, with a majority (82.5%) making double-digit increases
- Assessment of Spanish Reading (ASR) results showed positive growth with high levels of students meeting or partially meeting Spanish Reading expectations
- Ongoing deployment of Math (Illustrative Math) & ELA (Learning Targets / Scope & Sequence / Phonics Program / JH StudySync) curriculums indicates continued impact on student learning district-wide

Additional information was also shared on growth opportunities and on how the district and schools utilize benchmarking data. The winter benchmark presentation can be viewed [here](#) and the full standard report is available [here](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- B. Somogyi addressed the Board on the topic of Ridge & trust
- D. Behnke addressed the Board on the topic of Ridge & the balanced calendar
- N. Kitzinger addressed the Board on the topic of Ridge
- S. Dzak addressed the Board on the topic of the balanced calendar
- R. Jablonski addressed the Board on the topic of the balanced calendar & transportation
- P. Mackey indicated that he appreciated the Rupley presentation; he addressed the Board on the topic of the balanced calendar
- M. Unno addressed the board on the topic of Ridge & the balanced calendar
- M. Redmon addressed the Board on the topic of curriculum & staff training on new curriculum

6.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 13th day of February 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 January 9, 2023
 - b. Closed Session Minutes of January 9, 2023
 - c. Committee of the Whole Meeting Minutes of January 30, 2023
 - d. Closed Session Minutes of January 30, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of December 12, 2022

- b. Combined Revenue and Expense Report as of December 12, 2022
- c. Investment Report as of December 12, 2022
- d. Activity Fund Statements as of December 12, 2022
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Compensation Notification
 - b. CAMEO Compensation Notifications
 - c. Non-Negotiated Compensation Notification
 - d. CAMEO Departures
 - e. ESP Departures
 - f. Certified Departures
 - g. Certified Lane Changes
 - h. Leave of Absence
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval of Board Policies Recommended by IASB - Press Update 110

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

Motion carried: 5-0-2-0

7.0 DISCUSSION ITEMS

7.01 K-8 Literacy Curriculum

As part of the ongoing CCSD59 curriculum review process, the literacy program for kindergarten through eighth grade has been under a planned evaluation and review. Areas of need and key elements have been identified through this process, and the CCSD59 Literacy Council and Dual Language Leadership Team are recommending the following resources be adopted as universal core resources:

- Grades 6 - 8 English Language Arts - StudySync (McGraw Hill)
- Grades K - 5 English Language Arts - Into Reading (HMH)
- Grades K - 5 Spanish Language Arts - Adelante (Benchmark)

The presentation, which includes the curriculum framework, critical features of each curriculum, and teacher testimonials can be viewed [here](#).

The board will vote on finalizing these recommendations at the board meeting on March 13, 2023, and if approved, the resources would begin to be implemented for the 2023-24 school year.

7.02 Resource Allocation Process Overview

The district has begun its annual process of determining appropriate resource allocation. Each year, the district allocates, reallocates, and assigns personnel resources following guiding principles and drivers that align to the district vision and strategic plan. This allocation is also driven by equity, student needs, research, data analysis, and fiscal responsibility. The board received a review of this process at the meeting, and the presentation can be viewed [here](#). As additional needs are determined,

district leaders will share information and suggestions to be approved by the board at a future board meeting.

7.03 Sealcoating and Restriping Bid

CCSD59 has an asphalt maintenance program where approximately half of the district's parking lots and playground areas have sealcoating and crack filling work performed every other year. This program is designed to prolong the life of the asphalt areas. This summer, asphalt maintenance is scheduled at: Clearmont, John Jay, Juliette Low, Ridge, Robert Frost, Rupley, and Salt Creek.

7.04 Transportation Bid

The district is going out to bid for general education and special education transportation. Currently, the administration is following up on proposals with reference checks and reviewing all submissions. The board is expected to have additional discussions regarding transportation at the board meeting on March 13, 2023.

7.05 Utilities / Co-op Membership

The district's energy contract with its current vendor, AEP Energy, expires in June, 2023. Illinois Energy Consortium (IEC) is Illinois' largest electric and natural gas buying pool, providing electric and natural gas account management and supplying cost saving options to all public school districts. IEC is also a not-for-profit and joint energy buying program sponsored by the IASB, IASA, and Illinois ASBO. To utilize this program, the district must enter into a Membership Participation Agreement with IEC and can begin with them as the new energy provider on July 1, 2023. Comparing the district's current electric rate with AEP Energy to the IEC rate, the district would save an estimated \$18,829.03 annually. The board will vote on approval of the contract at the board meeting on March 13, 2023.

7.06 Brentwood Playground Bid

The board discussed replacing the playground equipment at Brentwood Elementary due to the age of the current structures. A call to bid will be issued for both the new playground materials and labor under the district's 10-Year Facilities Plan. The board will vote on the award of the bid at the board meeting on March 13, 2023.

7.07 Food Service Contract Renewal for 2023/24 Lunch & Breakfast Programs

For the 2023-24 school year, the state of Illinois is allowing districts to choose to either renew their current breakfast and lunch contracts or go out to bid utilizing new bid rules. No operational changes have been requested for the 2023-24 school year for the existing lunch program, therefore the increase is based on the allowable December consumer price index of 6.5%. There is no annual management fee for lunch or the junior high a la carte program, so the district has determined that renewing with Organic Life, the current food service provider, is the preferred option.

The district will also continue to offer breakfast programs in 2023-24 according to the Childhood Hunger Relief Act (PA093-1086). The board will vote on the recommendation at the board meeting on March 13, 2023.

8.0 ACTION ITEMS

8.01 Approval of 2023/2024 Calendar

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

BE IT RESOLVED THAT on the 13th day of February 2023, the Community Consolidated School District 59 Board of Education hereby approves the 2023-2024 school calendar for a total of 198 calendar days.

A copy of the [adopted calendar](#) will be attached to the approved minutes of the February 13, 2023 school board meeting.

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

Motion carried: 5-0-2-0

8.02 Approval of 2023/2024 Holidays

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

BE IT RESOLVED THAT on the 13th day of February 2023, the Community Consolidated School District 59 Board of Education, in accordance with the provisions of the Illinois School code, designates the following days as holidays for negotiated contracts and administrative/non-negotiated employees for the 2023/2024 fiscal years:

2023-2024 HOLIDAYS

July 4	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Columbus/Indigenous People's Day	Observed Tuesday, November 21, 2023
Veterans Day	Observed Wednesday, November 22, 2023
Thanksgiving Day	Thursday, November 23, 2023
Day-After Thanksgiving	Friday, November 24, 2023
Christmas Eve	Observed Friday, December 22, 2023
Christmas Day	Monday, December 25, 2023
New Year's Eve	Observed Friday, December 29, 2023
New Year's Day	Monday, January 1, 2024
Martin Luther King's Birthday	Monday, January 15, 2024
President's Day	Monday, February 19, 2024
Memorial Day	Monday, May 27, 2024
Juneteenth	Wednesday, June 19, 2024

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

Motion carried: 5-0-2-0

8.03 Approval of District 59 Education Foundation Donation to 5 CCSD59 Schools

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

BE IT RESOLVED THAT on the 13th day of February, 2023, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Holmes, Friendship, Devonshire, Early Learning Center and Frost totaling \$2,491. This donation will be used for Music in the Parks performance, 6th grade play field trip, STEM activities, supplies for student gardens and flexible seating.

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: 5 Espino, Lang, Mancilla, Reid, Sagerer
 Nays: 0
 Absent: 2 Petrielli, Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

9.0 SUPERINTENDENT REPORTS

9.01 Strategic Plan Department Oral Reports

Mr. Luedloff shared the following:

- **Professional Learning: 2.17.23 District Institute Day**

District and Building sessions are scheduled. We wanted to highlight that the AM elementary session will focus on providing general and foundational learning for all instructional roles about special education and set the foundation for inclusive practices in all settings, and due to the size of the elementary group (500+ certified and support staff), we will be hosting the sessions at the Belvedere in teams of 2-3 schools each.

Mr. Vittore shared the following:

- **Pre-tenured Certified Evaluations**

While teacher evaluation is a school code compliance item, our district approaches this important work through a professional growth lens. Administrators and certified staff members have been hard at work supporting the professional growth goals of our pre-tenured staff. Through regular walk-throughs, informal observations, formal observations, reflective conversations, observations and feedback, celebrations and actions steps are

identified and supported. Currently, this work is being documented in summative evaluations.

Mrs. Savage shared the following:

- **Literacy K-8 Adoption**

We will have final Board action on our K-8 ELA/SLA curriculum next month. Professional learning and implementation plans are underway with input and leadership from our literacy council members.

- **Math Year 2 Implementation**

We are continuing our year 2 math goal. Our next round of implementation data (teacher survey, walk throughs, parent survey) are taking place in February. Our IM Family Night sessions which took place last week at Friendship, Grove and Holmes were well attended. Thank you to Board members, all families, our math implementation team teachers and our Illustrative Math representatives who participated.

- **Social Science**

We are currently beginning the pilot process with the junior high staff by reviewing vendor presentations of the following resources to determine pilots: HMH Social Studies, SAVVAS My World, and Discovery Education Social Studies Textbook

- **Science**

We will begin our phase 1 of our review process in the summer with professional learning for council members. We will be partnering with a consultant, Carol Baker, who is a retired educator and member of the Next Generation Science Standards (NGSS) writing team for our first phase of standards alignment and instruction.

- **World Languages**

Teacher are continuing to pilot resources selected: Spanish for Spanish Speakers; VISTA and Carnegie, Spanish: VISTA and Carnegie and French: SOMOS and Carnegie

- **Polish Dual Language Program Review**

We are currently waiting for the final report from Adelante Education Specialists.

- **Kindergarten Information Nights**

Taking place February 21st, 23rd, 27th.

- **Instructional Coaching**

We are in the process of gathering administrator, instructional coach, and classroom teacher feedback to determine our focus based on student needs, our structure to ensure an equality based professional learning model, and measures for success for next school year. Instructional coaching is a primary method of providing job-embedded professional learning in CCSD59 and we are striving to ensure our model is an equality and student data driven model.

Dr. Bresnahan shared the following for Dr. Ahsell:

- **Preventing School Violence**

We held refresher training for our threat assessment process with social workers and principals. This process helps us identify signs of potential school violence early so we can intervene and create safety plans. Other ways we prevent violence are through student or family reporting (named or anonymous), gaggle online monitoring of internet activity and student communication, partnership with Safe2Help IL, and twice a year social emotional screening surveys with intervention provision.

- **Expansion of Junior High Tier 2 Reading Resources**

With input from teachers, new tier two reading intervention resources are coming to the junior high to further diversify our intervention options for WIN time.

- **SEL Screening Surveys**

Panorama surveys are being completed at the end of February. This information tells us how students and staff feel about their learning environments, how SEL skills are progressing, and student sense of belonging. This information is used to determine intervention needs and school improvement efforts.

- **Behavior Intervention Committee Update**

The Behavior Intervention Committee met and discussed incidents of fighting and bullying this year. Several suggestions were made to improve practices, no changes to policy were noted.

Mr. Grey shared the following:

- **Online Registration for New and Returning Students**

This year, we are transitioning to fully online registration for both returning and new students. This process will help families more efficiently and effectively complete the registration process. While the new process will allow families to complete their registration in a streamlined manner, we do recognize it will be a new experience for both families and our staff. We will be providing professional development for staff members who support the registration process during the district institute day on Friday, February 17. All elementary schools will be offering families an evening session at their school the week of March 6, to help provide support for those that need access to computers or need assistance with registration. Schools will also have extra computers available for families to come in and use if needed throughout the remainder of the school year.

- **Important upcoming dates:**

Monday, February 27: Registration for returning students opens

Monday, March 6: Registration for kindergarten and new students opens

Mr. O'Connor shared the following:

- **Building Budgeting**

The business office is looking at the process for budgeting at the building level. Currently, we are asking for feedback from the principals. The plan is to ensure that there is weighted funding for special education, ELL, and low income students by population. This should assist in giving buildings additional resources.

- **Crisis Go**

Staff and Crisis Go had its first informational meeting. There are discussions on implementation and set-up for all staff. It has been a joint effort between municipalities and staff.

- **Finance and Facilities Committee**

The Finance and Facilities Committee met last week. Most of the discussion pertained to the discussion items.

- **Insurance Committee**

Business Services and Human Resources collaborate with each of our unions and meet our vendor, Alera. The initial renewal is a 7% increase from last year, but is still being negotiated.

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.

12.0 REPORTS OF THE BOARD OF EDUCATION

- Mr. Mancilla was a mystery reader at Forest View
- Mr. Reid attended the IM Math event at Holmes
- Ms. Espino shared that the students were very confident at the IM Math event at Holmes
- Dr. Sagerer attended the Winter Wonderland at NSSEO; NSSEO is working on a 5-10 year facilities plan; They are in the process of selecting a new superintendent as Dr. Judy Hackett is retiring. Dr. Sagerer & Mr. Reid visited several schools.

13.0 ADJOURNMENT

Motion at 9:29 pm by Dr. Sagerer, seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of February 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 5-0-2-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **March 13, 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 13th day of March 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of \$12,187,886 as presented per the attachments to this resolution.

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

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

03/13/23

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
\$1,928,217	\$1,120,808	\$13,138	\$5,843,204	\$3,282,519	\$12,187,886
\$1,928,217	\$1,120,808	\$13,138	\$5,843,204	\$3,282,519	\$12,187,886

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188789	Adaptive Tech Soluti	03/14/2023	03/14/2023	01/31/2023	22611	Ed Services - AAC/Communicati on Devices for SE programs	409.37	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Adaptive Tech Soluti	03/14/2023	03/14/2023	01/31/2023	22611	Ed Services - AAC/Communicati on Devices for SE programs	409.38	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
						Totals for 188789	818.75		
188790	Alexian Brothers Beh	03/14/2023	03/14/2023	12/08/2022	810893-2	Hospital tutoring for a district 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	03/14/2023	03/14/2023	11/30/2022	8108193-1	Hospital tutoring for District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	03/14/2023	03/14/2023	12/24/2022	8107423-2	Hospital tutoring for District 59 student	476.97	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	03/14/2023	03/14/2023	11/30/2022	8107423-1	Hospital tutoring for District 59 student	183.45	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188790	953.94		
188791	Amer Taxi Dispatch I	03/14/2023	03/14/2023	02/03/2023	230114	Transportation costs for Taxi -out of Dist Mckinney Vento shared with other districts	1,110.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	03/14/2023	03/14/2023	03/01/2023	230218	Transportation Taxi charges for Mckinney Vento students	1,110.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						residing out of Dist 59			
						Totals for 188791	2,220.00		
188792	Andersons	03/14/2023	03/14/2023	02/20/2023	2184579	8th grade Dance decorations	991.43	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188792	991.43		
188794	AnthroMed LLC	03/14/2023	03/14/2023	02/08/2023	7275	Contracted SLP	3,651.83	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	02/08/2023	7276	Contracted Social Worker	2,586.32	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	02/15/2023	7381	Contracted SLP	2,916.87	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	02/15/2023	7382	Contracted Social Worker	3,232.90	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	02/22/2023	7494	Contracted Speech-Language Pathologist	2,893.92	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	02/22/2023	7495	Contracted Social Worker	2,801.85	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	03/01/2023	7607	Contracted SLP	1,401.02	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	03/14/2023	03/14/2023	03/01/2023	7608	Contracted Social Worker	2,586.32	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 188794	22,071.03		ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188795	Antunez, Arlette	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	19.78	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188795	19.78		
188796	Apple Computer Inc	03/14/2023	03/14/2023	02/09/2023	AL06295042	Staff device repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/14/2023	03/14/2023	02/28/2023	AL10456835	Ed Services - Purchase of ipads for SE programs	5,880.00	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 188796	6,187.12		
188797	Appraisal Associates	03/14/2023	03/14/2023	02/06/2023	20230206	Appraisal Report	1,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188797	1,750.00		
188798	Arcon Associates Inc	03/14/2023	03/14/2023	01/31/2023	27936	SD59 Window Replacement @ Multiple Sites	44,339.82	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	03/14/2023	03/14/2023	02/28/2023	27949	SD59 Window Replacement @ Multiple Sites	73,899.71	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188798	118,239.53		
188799	AT&T	03/14/2023	03/14/2023	02/16/2023	847Z990016	e911 Locator Services	153.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188799	153.54		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188800	Axess Transportation	03/14/2023	03/14/2023	02/21/2023	221209	Transportation costs for Taxi -out of Dist Mckinney Vento shared with other districts Totals for 188800	744.00 744.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188801	Bujnowski, Christina	03/14/2023	03/14/2023	02/03/2023	20230203	Mileage Reimbursement	45.79	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bujnowski, Christina	03/14/2023	03/14/2023	02/27/2023	20230227	Mileage Reimbursement Totals for 188801	89.61 135.40	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188802	Calderon, Renata	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement Totals for 188802	94.19 94.19	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188803	Castle Chevrolet Nor	03/14/2023	03/14/2023	02/03/2023	231272	REPAIR BY OUTSIDE	207.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	03/14/2023	03/14/2023	12/01/2022	229017	VEHICLE Totals for 188803	19.95 227.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188804	CCSD15	03/14/2023	03/14/2023	01/31/2023	SD59-001	Transportation charges for shared with D15 -Mckinney Vento students	324.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD15	03/14/2023	03/14/2023	02/13/2023	SD59-03	Transportation	1,089.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						charges for shared with D15 -Mckinney Vento students Totals for 188804	1,413.00		TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188805	CCSD54	03/14/2023	03/14/2023	02/16/2023	6758	Shared Transprtation with Dist 54 for Mckinney Vento students. Totals for 188805	850.50	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188806	Chavez, Ildefonso	03/14/2023	03/14/2023	02/02/2023	20230202	DJ services for 8th grade Dance Totals for 188806	350.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
188807	Class A Products	03/14/2023	03/14/2023	02/01/2023	3659	GREEN HALL PASSES Totals for 188807	188.81	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188808	Comcast	03/14/2023	03/14/2023	02/05/2023	8771010010	Internet Services for CCSD59 Families Totals for 188808	236.51	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
188809	Conserv Fs	03/14/2023	03/14/2023	02/22/2023	65151201	OTHER SUPPLY Totals for 188809	759.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188810	De Marr Sealcoating	03/14/2023	03/14/2023	09/02/2022	DM22-096-1	REPAIR BY OUTSIDE	5,960.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188810	De Marr Sealcoating	03/14/2023	03/14/2023	09/02/2022	S22-299	REPAIR BY OUTSIDE	7,200.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	De Marr Sealcoating	03/14/2023	03/14/2023	11/22/2022	S21-454	REPAIR BY OUTSIDE	520.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188810							13,680.00		
188811	DeLatorre, Adriana	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	36.61	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188811							36.61		
188812	Dubin, Nicki	03/14/2023	03/14/2023	02/13/2023	21323	Sign Language Interpreter for parent at Devonshire School on 2/13/23.	150.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188812							150.00		
188813	Elgin Symphony Orche	03/14/2023	03/14/2023	02/08/2023	228350	Ainsworth Concerts for Youth	475.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188813							475.00		
188814	Elk Grove Park Distr	03/14/2023	03/14/2023	12/28/2022	RP-22001	BUILDING IMPROVEMENTS	40,242.40	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188814							40,242.40		
188815	Engler Callaway Baas	03/14/2023	03/14/2023	02/01/2023	31065	SPED & Student Matters Attorney fees	1,841.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/14/2023	03/14/2023	02/01/2023	31064	General School Law fees	100.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188815	Engler Callaway Baas	03/14/2023	03/14/2023	02/01/2023	31064	General School Law fees	540.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188815							2,481.50		
188816	G.E. Riddiford Compa	03/14/2023	03/14/2023	12/28/2022	0020640-IN	REPAIRED BY OUTSIDE	1,814.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	G.E. Riddiford Compa	03/14/2023	03/14/2023	01/18/2023	0020682-IN	REPAIR BY OUTSIDE	525.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	G.E. Riddiford Compa	03/14/2023	03/14/2023	12/28/2022	0020641-IN	REPAIR. BY OUTSIDE	411.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188816							2,750.50		
188817	Guska, Hana	03/14/2023	03/14/2023	02/23/2023	20230223-1	Meal Account Refund	99.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 188817							99.50		
188818	Hawthorn Associates	03/14/2023	03/14/2023	02/23/2023	2023_21	Medicaid Fee for Service	7,054.04	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188818							7,054.04		
188819	Humphrey, Kattlin	03/14/2023	03/14/2023	02/28/2023	20230228-1	Refund Meal Account	20.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 188819							20.10		
188820	Illinois State Polic	03/14/2023	03/14/2023	01/30/2023	2023010164	Fingerprint/Bac kground Check	4,717.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188820							4,717.75		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188821	Jarosch, Elizabeth	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	30.65	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188821	30.65		
188822	Kaminski, Pamela	03/14/2023	03/14/2023	02/15/2023	20230215	PLT treats	207.64	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188822	207.64		
188823	Kiel, Cynthia	03/14/2023	03/14/2023	09/02/2022	20220902	Classroom Supplies	138.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188823	138.91		
188824	Kudla, Lynn	03/14/2023	03/14/2023	01/23/2023	20230123	Classroom Supplies	10.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188824	10.18		
188825	Laminator.Com	03/14/2023	03/14/2023	02/22/2023	317197	Laminating Film	404.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188825	404.46		
188826	Lawson Products	03/14/2023	03/14/2023	02/08/2023	931035636	VEHICLE	154.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	03/14/2023	03/14/2023	02/01/2023	9310311198	VEHICLE	227.10	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	03/14/2023	03/14/2023	02/22/2023	9310373100	GENERAL SUPPLIES	363.51	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188826	744.99		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188827	Mansour, Tayma	03/14/2023	03/14/2023	01/28/2023	20230128	Reimbursement for Conference Food and travel Totals for 188827	330.01 330.01	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188828	Martinez, Gabriela	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement Totals for 188828	47.23 47.23	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188829	Midwest Applied Solu	03/14/2023	03/14/2023	02/21/2023	P07041	HVAC	3,332.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	03/14/2023	03/14/2023	02/27/2023	P07074	HVAC	3,047.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188829	6,379.63		
188830	Mitchell, John	03/14/2023	03/14/2023	03/03/2023	20230303	February 2023 Mileage Reimbursement. Totals for 188830	105.52 105.52	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188831	Montalto, Julia	03/14/2023	03/14/2023	02/28/2023	20230228	Plates for Math night Totals for 188831	17.95 17.95	10E128 3000 4100 31 430023	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
188832	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Brentwood Totals for 188832	515.75 515.75	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188833	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Clearmont Totals for 188833	612.34 612.34	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
188834	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Devonshire	511.50	20E125	2540	4650	30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188834							511.50					
188835	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Grove	1,198.73	20E242	2540	4650	30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188835							1,198.73					
188836	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Forest View	372.53	20E127	2540	4650	30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188836							372.53					
188837	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - John Jay	474.25	20E131	2540	4650	30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188837							474.25					
188838	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Juliette Low	532.23	20E132	2540	4650	30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188838							532.23					
188839	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Holmes	889.55	20E243	2540	4650	30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188839							889.55					
188840	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Friendship	885.50	20E245	2540	4650	30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188840							885.50					
188841	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Byrd	714.39	20E122	2540	4650	30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188841							714.39					

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188842	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230103	Gas Services - Ridge	546.40	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188842	546.40		
188843	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Frost	411.24	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188843	411.24		
188844	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Rupley	633.21	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188844	633.21		
188845	Nicor Gas	03/14/2023	03/14/2023	03/01/2023	20230301	Gas Services - Salt Creek	558.37	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188845	558.37		
188846	North Cook Intermedi	03/14/2023	03/14/2023	02/28/2023	166	North Cook tuition	1,828.56	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188846	1,828.56		
188847	On Tap Company	03/14/2023	03/14/2023	01/15/2023	36471	Water Cooler Rental For Quarterly Period	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188847	75.00		
188848	Perdomo, Joshua	03/14/2023	03/14/2023	02/27/2023	20230227	Mileage Reimbursement	196.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188848	196.23		
188849	Pilecki, Patricia	03/14/2023	03/14/2023	02/24/2023	72699127	Title 1 grant- books	102.00	10E125 3000 4100 31 430023	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188849							102.00		RESPONSIBILITY/TITLE I FY23
188850	Redmon, Paul	03/14/2023	03/14/2023	03/07/2023	20230307-R	Refund Meal Accounts	91.02	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Redmon, Paul	03/14/2023	03/14/2023	03/07/2023	20230307-R	Refund Meal Accounts	145.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 188850							236.02		
188851	Regional Truck Equip	03/14/2023	03/14/2023	02/01/2023	276860	VEHICLE	434.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188851							434.20		
188852	Robinson, Nicole	03/14/2023	03/14/2023	01/31/2023	20230131	December Mileage Reimbursement	43.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188852							43.06		
188853	Rosero, Connie	03/14/2023	03/14/2023	02/17/2023	112-584794	General supplies	22.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188853							22.93		
188854	RTM & Associates Inc	03/14/2023	03/14/2023	02/14/2023	320798	OTHER PROPERTY SERVICES	5,250.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188854							5,250.00		
188855	Sam's Club Direct	03/14/2023	03/14/2023	01/31/2023	1003634367	Purchased treats for PD meetings	295.26	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/14/2023	03/14/2023	02/02/2023	1003654572	GENERAL SUPPLIES	142.44	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188855							437.70		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188856	Sam's Club Direct	03/14/2023	03/14/2023	01/25/2023	1003494012	Volleyball tournament concessions	262.12	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Sam's Club Direct	03/14/2023	03/14/2023	01/27/2023	1003546955	Student Council-Kindnes s Week	50.64	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Sam's Club Direct	03/14/2023	03/14/2023	02/07/2023	6287	Supplies for PLT meetings	83.02	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/14/2023	03/14/2023	02/14/2023	1981	Celebration	72.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188856	468.22		
188857	Snoble, Kelly	03/14/2023	03/14/2023	03/02/2023	20230302	PBIS rewards for St Pat's day	32.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	03/14/2023	03/14/2023	03/04/2023	20230304	PBIS rewards	13.75	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188857	46.25		
188858	Specialist ID, INC	03/14/2023	03/14/2023	02/07/2023	INV-9944	Premium Breakaway Lanyard with Bulldog Clip (2137-600X) Part number: 2137-6002	135.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188858	135.00		
188859	Spirit Products Inc	03/14/2023	03/14/2023	02/16/2023	36836	Girl's Volleyball Team T-Shirts - Pantazis (Sm:12, M:10, L:9, XL:2)	314.93	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188859	314.93		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188860	Starr, Karen	03/14/2023	03/14/2023	03/02/2023	20230302	IAASE 2023 Conference Mileage Reimbursement. Totals for 188860	299.99 299.99	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
188861	Styzinski, Karen	03/14/2023	03/14/2023	11/15/2022	20221115	Conference Reimbursement forKaren Styzinski Totals for 188861	251.39 251.39	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
188862	Thomson Reuters	03/14/2023	03/14/2023	02/01/2023	847777208	CLEAR January 2023 Totals for 188862	1,698.95 1,698.95	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188863	Time For Kids	03/14/2023	03/14/2023	10/14/2022	20221014 1	Time for kids	159.50	10E132 1110 3140 31 433123	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Time For Kids	03/14/2023	03/14/2023	10/14/2022	20221014 2	Time for kids	269.50	10E132 1110 3140 31 433123	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Time For Kids	03/14/2023	03/14/2023	10/14/2022	20221014 3	Time for kids	82.50	10E132 1110 3140 31 433123	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 188863	511.50		
188864	United Parcel Servic	03/14/2023	03/14/2023	01/28/2023	0000628604	POSTAGE Totals for 188864	267.65 267.65	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188866	Universal Taxi Dispa	03/14/2023	03/14/2023	02/24/2023	21228	Transportation costs for Taxi -out of Dist Mckinney Vento	432.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						students.			
	Universal Taxi Dispa	03/14/2023	03/14/2023	02/03/2023	21116	Transportation costs for Taxi -out of Dist Mckinney Vento students.	540.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Universal Taxi Dispa	03/14/2023	03/14/2023	02/10/2023	21151	Transportation costs for Taxi -out of Dist Mckinney Vento students.	540.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Universal Taxi Dispa	03/14/2023	03/14/2023	02/17/2023	21190	Transportation costs for Taxi -out of Dist Mckinney Vento students.	540.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188866	2,052.00		
188867	Ventimiglia, Jennife	03/14/2023	03/14/2023	02/19/2023	112-535611	Supplies for teacher	30.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188867	30.98		
188868	Village Of Elk Grove	03/14/2023	03/14/2023	01/31/2023	22638	FUEL	3,873.92	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188868	3,873.92		
188869	Weber, Suzanne	03/14/2023	03/14/2023	02/06/2023	20230206	Postage Paid for Pen pals letters to France	26.95	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188869	26.95		
188870	West Suburban Sew Va	03/14/2023	03/14/2023	02/06/2023	10007	Sewing Machines Service Call for FACS Class - Wadman	711.95	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188870							711.95		
188871	Wilson Language Trai	03/14/2023	03/14/2023	02/10/2023	1967287	Foundations Teachers Kit	772.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wilson Language Trai	03/14/2023	03/14/2023	01/23/2023	1964734	FUNDATIONS TEACHER'S KIT K	642.60	10E121 1110 4100 31 433123	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 188871							1,414.80		
188872	Wurtz, Kathryn	03/14/2023	03/14/2023	02/27/2023	73723009	Books	79.00	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188872							79.00		
188873	Zolmierski, Jessica	03/14/2023	03/14/2023	02/06/2023	20230206	Reimbursement for Conference Food and travel	344.32	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188873							344.32		
222302278	4 Imprint	03/14/2023	03/14/2023	02/13/2023	10931019	GENERAL SUPPLIES	444.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302278							444.66		
222302279	5 Star Interpreting	03/14/2023	03/14/2023	02/16/2023	432192	Sign Language interpreter for Parent at Devonshire School 2/9/23.	157.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302279							157.50		
222302280	Abreu, Mildred	03/14/2023	03/14/2023	02/21/2023	20230221	Mileage Reimbursement	68.32	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Abreu, Mildred	03/14/2023	03/14/2023	03/01/2023	20230301	Mileage Reimbursement	31.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222302280							99.50	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
222302283	Acer Service Corp	03/14/2023	03/14/2023	02/10/2023	BPU509448	chromebook parts	17,551.64	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/13/2023	BPU509546	chromebook parts	1,006.16	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	11/10/2022	BPU502675	CHROMEBOOK 752 PARTS	924.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	12/29/2022	BPU505983	752 parts	832.10	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/07/2023	I09014US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/08/2023	I09022US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/06/2023	I09002US	Student device repair	214.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/08/2023	I09027US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/08/2023	I09020US	Student device repair	199.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/10/2023	I09038US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/10/2023	I09034US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/13/2023	I09042US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/15/2023	I09056US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/15/2023	I09064US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/15/2023	I09066US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/16/2023	I09069US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/22/2023	I09081US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/14/2023	03/14/2023	02/23/2023	I09083US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302283	Acer Service Corp	03/14/2023	03/14/2023	02/28/2023	IO9094US	Student device repair	219.99	10L000 4991 0000 00 000000					DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 222302283							23,568.75						
222302284	ACP Direct	03/14/2023	03/14/2023	02/17/2023	0243724	Labsonic LS375T School Headset - Single Plug for Tablets & Laptops with Single Jacks	107.45	10E135 1110 4100 31 000000					SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302284							107.45						
222302285	AEP Energy	03/14/2023	03/14/2023	03/02/2023	20230302	Electric Service Low	1,695.54	20E132 2540 4660 30 000000					LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302285							1,695.54						
222302286	AEP Energy	03/14/2023	03/14/2023	02/28/2023	20230228	Electric Service Ridge	1,398.49	20E133 2540 4660 30 000000					RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302286							1,398.49						
222302287	AEP Energy	03/14/2023	03/14/2023	02/28/2023	20230228	Electric Service Rupley	1,371.65	20E134 2540 4660 30 000000					RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302287							1,371.65						
222302288	AEP Energy	03/14/2023	03/14/2023	01/28/2023	20230128	Electric Service Clearmont	1,248.27	20E123 2540 4660 30 000000					CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	03/14/2023	03/14/2023	02/28/2023	20230228	Electric Service Clearmont	1,564.72	20E123 2540 4660 30 000000					CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302288							2,812.99						
222302289	AEP Energy	03/14/2023	03/14/2023	02/25/2023	20230225	Electric Service Byrd	1,364.33	20E122 2540 4660 30 000000					BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
Totals for 222302289							1,364.33				
222302290	AEP Energy	03/14/2023	03/14/2023	02/25/2023	20230225	Electric Service Salt Creek	1,778.52	20E135	2540	4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302290							1,778.52				
222302291	AEP Energy	03/14/2023	03/14/2023	02/25/2023	20230225	Electric Service Grove	2,071.61	20E242	2540	4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302291							2,071.61				
222302292	AEP Energy	03/14/2023	03/14/2023	02/25/2023	20230225	Electric Service Lively	20.86	20E244	2540	4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302292							20.86				
222302293	AEP Energy	03/14/2023	03/14/2023	02/02/2023	20230202	Electric Service Jay	1,376.66	20E131	2540	4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302293							1,376.66				
222302294	AEP Energy	03/14/2023	03/14/2023	02/02/2023	20230202	Electric Service Frost	1,604.02	20E128	2540	4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	03/14/2023	03/14/2023	03/03/2023	20230303	Electric Service Frost	1,619.71	20E128	2540	4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302294							3,223.73				
222302295	AEP Energy	03/14/2023	03/14/2023	02/02/2023	20230202	Electric Service Forest View	1,030.73	20E127	2540	4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302295							1,030.73				
222302296	AEP Energy	03/14/2023	03/14/2023	03/04/2023	20230304	Electric Service Brentwood	1,237.49	20E121	2540	4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302296							1,237.49				

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302297 AEP Energy	03/14/2023	03/14/2023	02/02/2023	20230202	Electric Service Holmes	5,889.48	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302297						5,889.48		
222302298 AEP Energy	03/14/2023	03/14/2023	02/03/2023	20230203	Electric Service Devonshire	854.72	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302298						854.72		
222302299 AEP Energy	03/14/2023	03/14/2023	02/08/2023	20230208	Electric Service Friendship	3,130.52	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302299						3,130.52		
222302300 AEP Energy	03/14/2023	03/14/2023	02/25/2023	20230225	Electric Service Ad Building	1,418.73	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302300						1,418.73		
222302301 Ahsell, Catherine	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	104.01	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302301						104.01		
222302302 AHW LLC	03/14/2023	03/14/2023	02/03/2023	11547720	VEHICLE	426.53	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302302						426.53		
222302303 Altobelli, Judith	03/14/2023	03/14/2023	02/04/2023	20230204	Kitchen supplies	80.90	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302303						80.90		
222302304 Amalgamated Bank Of	03/14/2023	03/14/2023	03/01/2023	20230301	Administrative Fee for period	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						3/1/23 through 2/29/24			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302304		475.00		
222302305	Amato-Zech, Natalie	03/14/2023	03/14/2023	02/07/2023	20230207	2023 ISPA Conference Mileage Reimbursement.	254.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	03/14/2023	03/14/2023	02/07/2023	20230207 2	January 2023 Mileage Reimbursement.	106.64	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	03/14/2023	03/14/2023	12/31/2022	20221231	December 2022 Mileage Reimbursement.	93.81	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302305		454.59		
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/16/2023	1N4WDTK111	Students supplies/teache r supplies	-7.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1PKCF7X964	Plastic Envelopes	22.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/16/2023	16R9YDG9FL	supplies	26.86	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1Q6JGKCD4F	supplies	27.34	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1CDR4T94CW	GENERAL SUPPLIES	48.03	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	16XMLQKPCJ	HR Supplies	129.46	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	16NRQ11HCC	Headphones	39.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	11HCNPWVC3	supplies for	265.62	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						principal			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1TH3DWM99T	GENERAL SUPPLIES	21.16	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1CMTN64V9R	Mats For MealTime POS Stations	39.98	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/14/2023	117JFVWW4M	Supplies for Classroom ESL Science Title III	153.78	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1G4HXGHW36	Ed Services - ELS Art Supplies	97.08	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1Q6PKYCC17	Replacement books and winter books	31.38	10E242 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1GNFNJQ41T	Books for State Library Grant	234.40	10E128 2222 4300 31 380000	RESPONSIBILITY/STATE LIBRARY GRANT FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	16931D7N36	Supplies	115.76	10E121 1110 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	11HJDGCX3C	Office Supplies	25.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1LFVW71C37	General supplies	9.69	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/14/2023	19PVCJFX3P	Students supplies/teache r supplies	87.94	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1LRDJ44H3F	Ed Services - Ipad chargers for SE students at John Jay.	17.90	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/14/2023	1T96XMM641	LRC Supplies	17.40	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1LXHHDHDTV3	Fuel up to Play 60 Family Fitness Night	74.62	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1RCDQ63DV1	office supplies	94.99	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1WNJX99DQH	Mats For MealTime POS Stations	39.98	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	17QM9QYYQ9	ELC Supplies	169.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	16JWRV3XQ6	Ed Services - ELS Supplies Holmes	58.26	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1MJ6HX7DQ9	Teacher Appreciation	279.95	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1TCMM199PN	Bank Bags For Food Service	213.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1QGGWPDFQ1	supplies	137.37	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1TW6PMFHPC	General supplies	10.61	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	17QM9QYYNG	General supplies	12.79	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1RCDQ63DNR	Library Books - Author Visit	29.89	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/12/2023	1HDTPR3FNW	Book for LRC	7.79	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/11/2023	1T6PYYQJMM	Business Office Supplies	393.70	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/11/2023	16GYP634KH	Supplies	47.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/11/2023	1DC4KLV9KJ	Teacher supplies	87.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/11/2023	1T73G9HTK7	Fuel Up to Play 60 Family Fitness Night	25.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	11NFXKG6JT	Math Materials	30.93	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	139VPXWGJ6	Supplies	171.70	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	1WNJX99DH7	Books for Resources Teacher voucher Title III	93.50	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	17H63DYFH1	General supplies	7.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	17H63DYFGW	General supplies	349.83	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	1YWFCGK7GY	Supplies	42.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	1RCDQ63DGH	End of school year high five prizes	435.15	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	1T6PYYQJDQ	Supplies	233.39	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/09/2023	147KL9QYCJ	Classroom	282.64	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/09/2023	1TW6PMFHCD	IM Parent Night Raffle Replacement	44.85	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/09/2023	1RFRNLTT6W	Office supplies	103.80	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/09/2023	17QM9QYY64	Kg Materials	343.31	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/09/2023	16JWRV3X4Y	Office supplies	7.58	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1J16HW9F4J	Office supplies	98.93	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1HGPNC6Q41	Cricket supplies / Teachers supplies	136.49	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	139VPXWG3Q	Mats For MealTime POS Stations	59.97	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1MCKJYDR3P	Materials for Mentoring	-13.98	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1RCDQ63D3G	supplies	546.91	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1RCDQ63D3K	Materials for Mentoring	-13.98	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1WTX1TY91J	Supplies	309.04	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	16JWRV3X3K	Replacement books and winter books	654.08	10E242 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	19TGWCK13	Warehouse and Maintenance Supplies	95.45	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	13PKWFQR1K	Award winners and winter books	535.20	10E242	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	13PKWFQR1K	Award winners and winter books	80.21	10E242	2222	4300	31	380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	13PKWFQR1H	GENERAL SUPPLIES	181.80	20E099	2540	4100	31	000000	RESPONSIBILITY/STATE LIBRARY GRANT DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1GDWDJW61L	Classroom Library	82.80	10E125	1110	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1J6RTY1R1C	Mats For MealTime POS Stations	59.97	10E069	2560	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	17CM7DLR11	Supplies	55.41	10E243	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1P7HQVN44J	Pencil Sharpener	73.22	10E121	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1Q6TG3RV47	General supplies	34.85	10E128	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1J7N77N63W	Classroom Materials	48.07	10E121	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1KYPXFGP3V	Ed Services - Keyboard and Stylus for SE student.	99.88	10E006	1200	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	14QLXL1Q3D	Supplies	43.00	10E243	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	17XHL4Q43D	Book Grant	10.43	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1R46YJPM14	Supplies	58.63	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1CG3Q3XG3H	Breakaway Lanyard	135.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1CXMGHCN1G	Tech supply	39.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/24/2023	1X7NF19GGM	Books	-13.38	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/24/2023	1YCHLPMFFP	Books	-21.68	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/24/2023	1QH4XVH1FM	Books	-10.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/24/2023	1X7NF19GFX	Books	-13.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	11L9GKDJ4V	General supplies	84.11	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/06/2023	1CRJCJLMNW	General supplies	136.48	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/05/2023	13161RG7JT	IM Parent Info Night Materials	394.49	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/05/2023	1YGLDLHGJQ	Office supplies	187.59	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/04/2023	1YFLNMK7FC	Mats For MealTime POS Stations	56.97	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/03/2023	1LJJRQXK4J	Supplies	88.19	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/05/2023	1FQNL1G4J6	library books. STATE LIBRARY GRANT	29.97	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	03/14/2023	03/14/2023	02/05/2023	1FQK1GDDHK	Classroom Supplies	78.55	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/03/2023	1XWJGNT49M	HR Supplies	-48.87	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/03/2023	1HJ49K7L3X	General supplies	159.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/03/2023	1H4Q1DKC3R	Music Supplies for Cori Kees	260.39	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/02/2023	17NV6DLT6X	Building Supplies	57.52	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/26/2023	1TMJ9G1GGJ	Adhesive Index Card Labels - Potter	9.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/26/2023	1LGKPHKNG7	Ukrainian keyboard stickers for Newcomers - Potter	21.52	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/25/2023	1LGHMR919N	BPAC Materials	53.07	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	03/14/2023	03/14/2023	01/30/2023	1MY1KHFY1N	Book Grant	271.76	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	03/14/2023	03/14/2023	01/17/2023	14KDR3RC6V	HR Supplies	192.51	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/01/2023	1NMFPMY1J	Office	74.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	DESCRIPTION
						supplies	SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/01/2023	17VC19631D	Supplies	HOLMES/GENL INSTR JR HIGH/GENERAL
						121.47	SUPPLIES/BUDGET MANAGER
						10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1RCYWRL4CG	IM Parent Info	MATH/GENL INSTR ELEM/GENERAL
						7.75	SUPPLIES/BUDGET MANAGER
						10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1N6RCDPY4D	Office	LOW/GENL INSTR ELEM/GENERAL
						81.44	SUPPLIES/BUDGET MANAGER
						10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/06/2023	1GP64D7Q39	classroom	FOREST VIEW/GENL INSTR ELEM/GENERAL
						93.80	SUPPLIES/BUDGET MANAGER
						10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1QN66WWGDK	Office/classroo	GROVE/GENL INSTR JR HIGH/GENERAL
						67.49	SUPPLIES/BUDGET MANAGER
						10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	1Q6JGKFCCCH	Classroom	FOREST VIEW/GENL INSTR ELEM/GENERAL
						18.59	SUPPLIES/BUDGET MANAGER
						10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/17/2023	1LNC49KC4H	Classroom	RUPLEY/GENL INSTR ELEM/GENERAL
						110.31	SUPPLIES/BUDGET MANAGER
						10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/16/2023	139VLWHY1C	LRC Book Order	SALT CREEK/LIBRARY MEDIA CENTER
						67.38	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/16/2023	1KWFRMPGV	Classroom	FOREST VIEW/GENL INSTR ELEM/GENERAL
						15.19	SUPPLIES/BUDGET MANAGER
						10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/16/2023	1XW9PDPKGG	Ed Services -	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						39.37	SUPPLIES/BUDGET MANAGER
						10E079 1225 4100 31 462000	RESPONSIBILITY/IDEA
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	1X7NF19G3J	Supplies for	JAY/GENL INSTR ELEM/GENERAL
						107.73	SUPPLIES/BUDGET MANAGER
						10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	16GP7KKP3C	Supplies	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
						13.99	SUPPLIES/BUDGET MANAGER
						10E123 2210 4100 31 000000	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	1HVKG9L779	General supplies	521.43	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	14FQRG3C3K	Music materials for Amber Gillani at Forest View	6.99	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/21/2023	1LN39P9331	Office of the Principals Supplies	208.39	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	1MTM1TKP3W	Dictionary for IAR Testing	29.95	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/21/2023	16CMD6DR1P	Workroom & Office Supplies	16.59	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/21/2023	1LNPMPIY1F	supplies	46.12	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/21/2023	11GP3NXY17	School supplies	41.96	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/21/2023	1R7XNHFI1TH	Lots of books	49.03	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1HJRQMLWP3	TDP Novel Order	564.94	10E063 1650 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1DYV4KHGNV	General supplies	61.67	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1LFK6QQJRL	Supplies	41.98	10E123 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1CK9TL9DNQ	General supplies	9.07	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1TL74H1VNP	School Supplies	55.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1LFK6QQJMV	General supplies	57.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/19/2023	1K46K7KTJM	General supplies	219.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/17/2023	1GNJLYPL93	Genetral supplies	67.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/17/2023	1TFP7DLG93	General supplies	17.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/18/2023	134MNNMJFY	Classroom Library	62.44	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/18/2023	1LCCTT6RFR	General supplies	209.14	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/18/2023	167HHMYRG7	Office equipment	249.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/14/2023	1F44KQLX6H	Classroom Supplies	47.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	16YMYKDC1D	Family University	595.95	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/24/2023	1X7NF19GGP	Student Awards	93.17	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/27/2023	1NVQJQJPM6	Supplies	45.63	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	12/26/2022	1X9H4PPQGC	General supplies	15.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302340	Amazon.com Services	03/14/2023	03/14/2023	02/25/2023	1WPDWY7L7	General supplies	36.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1NWT733PC	Books	137.33	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/25/2023	1L1XJQVXMF	General supplies	19.95	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/25/2023	1LPF36MCM6	General supplies	35.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/25/2023	1T7666X9LW	General supplies	18.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	19TQCFC4QV	General supplies	17.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1HVV16PCRJ	General supplies	228.74	10E128 1250 4100 31 430023	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1GVLDC3RQ	General supplies	154.18	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/16/2023	113QV6VN11	Office supplies and high five prizes	44.15	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1QH4XVH1PP	Supplies	88.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1YHL4XKHRW	Supplies	131.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/28/2023	16CDMWLWWF	Building Supplies	231.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/25/2023	1HVV16PCLR	3M Easel Pad	339.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	03/14/2023	03/14/2023	02/10/2023	1WTX1TY9JR	Supplies	45.63	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	01/16/2023	13K1JYW416	classroom supplies	21.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	01/31/2023	1VCRQQGC1Q	Classroom Supplies	66.44	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/05/2023	1WQNWTMJP	Classroom Library	62.32	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1RLF9TPMPT	supplies	115.28	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/26/2023	1QH4XVH1QV	supplies	84.28	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1YCP9G6R4N	supplies	113.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1HQ94LGW91	BPAC Materials	-21.60	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1661W7WH6H	supplies	143.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/09/2023	1VLKV1XJ6W	classroom Supplies	29.09	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1NMR3RX1P9	Classroom Library/Supplies	27.90	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/20/2023	1NMR3RX1P9	Classroom Library/Supplies	145.55	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/08/2023	1MQD3R911H	Classroom Library	83.01	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	03/14/2023	03/14/2023	02/07/2023	1MJ9HR7C1C	Classroom Library	29.01	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/27/2023	1V6QGCFW9	supplies	21.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	12/01/2022	1GYH3C1JCW	General supplies	15.02	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	11/05/2022	1T4QGMHXNQ	General supplies	55.73	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/22/2023	1NTRC7XD4C	General supplies	36.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1Y7K97YX66	Office supplies (LRC book)	11.95	10E132 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/21/2023	1NTCGKLVRY	Office supplies	16.01	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/15/2023	116FQ3D7CR	Office supplies	468.44	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	01/07/2023	1KDHP3PMFQ	Office and Classroom Supplies	73.18	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/06/2023	1VF9N77733	Music class items	259.09	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/27/2023	1W6F74M9TT	LRC Books	164.27	10E245 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/13/2023	1LKW9VVX39	Electric pencil sharpener - Nichol	53.29	10E245 1120 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	02/14/2023	1Q6JGKFC3K	Student ID	144.57	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies - Lanyards, Sleeves, Printing Cartridge			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1N6KPTFN9N	Scooter for Fuel Up Night Raffle	53.73	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1XYT7WC34W	Books	84.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	17HRD7D94X	Club Supplies	30.98	10E127 1500 4100 31 000000	FOREST VIEW/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1CHXJ1GT64	Biliteracy from the Start: Literacy Squared in Action (Erin)	493.35	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1X7NF19G69	Materials for Christina Hoblin-Lamorena	57.98	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	17YFKX3C7X	Materials for ESL Voucher	74.88	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	03/14/2023	03/14/2023	03/01/2023	1TXR4QCW66	GENERAL SUPPLIES	1,730.57	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/18/2023	1GNJLYPLFQ	HR Supplies	18.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1LYK1V3Q4L	Ink Cartridges for ID Printer - new staff ID cards to be printed for new ID	257.34	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon.com Services	03/14/2023	03/14/2023	12/19/2022	19TRJKCRDN	Classroom Supplies	772.80	10E127 1110 4100 31 000000	scanners FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1LYT1D116K	books	85.86	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1XYT7WC33X	Library supplies	125.30	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	12/16/2022	1YQYPQYK	Classroom Supplies	12.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	03/03/2023	19JXFKN161	Books	-9.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	01/26/2023	1N4RD6NPF4	Chess Club	54.95	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/14/2023	1TH3DWM917	Office supplies	26.04	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	03/02/2023	1CHCCC4T91	Supplies	142.19	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	03/02/2023	19YVXRRN33	School/Office Supplies	87.14	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/11/2023	1QGWPDLV	Materials for Choral festival	111.54	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/11/2023	13Y1-J3CD-	Business Prime Membership Fee	779.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/23/2023	1C7TFHKN49	Supplies	179.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	03/05/2023	1WK1XP9XGQ	TDP Novels	45.42	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT		
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	03/05/2023	19KHLWMCLW	Music	13.94	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials for Christine Hoblin-Lamena			MUSIC PROGRAM/GENL INSTR ELEM/GENERAL
	Amazon.com Services	03/14/2023	03/14/2023	03/04/2023	1VR99MHKC9	Ed Services - E-reader pen purchase for SE student at Ridge.	255.00	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	02/24/2023	1YCHLPMFHT	Books for Trisha Senne Esser Funds	69.66	10E078 1110 3140 31 499822	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	03/05/2023	19TN61TFJW	Supplies	415.74	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon.com Services	03/14/2023	03/14/2023	03/05/2023	14YP6V3FK6	Books	97.66	10E125 1110 4300 31 000000	SUPPLIES/BUDGET MANAGER
									DEVONSHIRE/GENL INSTR ELEM/LIBRARY
	Amazon.com Services	03/14/2023	03/14/2023	03/04/2023	13D1QN94F6	General supplies	29.57	10E128 1110 4100 31 000000	BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/14/2023	03/14/2023	03/05/2023	14YP6V3FJG	Supplies for literacy intervention	78.81	10E131 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/14/2023	03/14/2023	03/05/2023	13677KCKJW	small plastic cups, extra supplies	256.55	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon.com Services	03/14/2023	03/14/2023	02/28/2023	1JLJQY7X9D	Office and Conference room supplies	261.93	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302340		25,224.71		
222302341	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	51.00	20E123	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	58.00	20E243	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	45.00	20E134	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	52.00	20E131	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	46.00	20E245	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	49.00	20E128	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	47.00	20E127	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	55.00	20E122	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	54.00	20E132	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	52.00	20E135	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	46.00	20E133	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	46.00	20E121	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	46.00	20E125	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	42.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/14/2023	03/14/2023	02/05/2023	31390970	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222302341	836.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302342	Athletico LTD	03/14/2023	03/14/2023	02/01/2023	23208	Cameo Physicals	350.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
						Totals for 222302342	350.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302343	Baker Tilly Virchow	03/14/2023	03/14/2023	12/22/2022	BT2270539	Service in connection with the June 30 2022 financial statement audit	3,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT
						Totals for 222302343	3,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302344	Benages, Michelle	03/14/2023	03/14/2023	03/01/2023	20230301	February Mileage Reimbursement	82.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222302344	82.73		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302345	Berg, Monica	03/14/2023	03/14/2023	02/28/2023	20230228	February 2023 Mileage Reimbursement.	82.27	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222302345	82.27		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302352	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	550.32	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP	436.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	18.97	20E099	2540	4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	15.97	20E099	2540	4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
											MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	61.96	20E099	2540	4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
											MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	179.00	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	103.89	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	30.83	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	399.95	20E099	2540	4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	639.92	20E099	2540	4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	159.94	20E099	2540	4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	12.98	10E135	2410	4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	201.64	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	516.24	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	190.04	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	104.19	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolis Performin	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	822.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	72.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	5.88	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	17.76	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/FINISHING MATERIALS/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	35.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	2.36	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	38.69	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	16.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	7.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	6.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	31.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	14.27	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	65.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	29.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	19.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	14.39	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	21.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1,144.31	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	1,500.00	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1,159.88	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	218.17	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	194.97	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	797.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	82.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	374.32	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	13.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	234.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	205.14	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	228.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1,265.37	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	5,440.30	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	5,440.30	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	173.69	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	302.68	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	276.28	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	53.06	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	386.36	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	330.95	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	481.78	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	446.68	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP	47.05	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	120.98	20E001	2540	3700	30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	10.72	10E072	1120	4100	31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP						HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	95.68	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	86.18	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	14.74	10E079	1225	4100	31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	107.64	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	158.99	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	36.29	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	59.55	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	102.35	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	57.54	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	29.94	10E134	2410	4100	31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	75.29	10E131	3000	4100	31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	228.02	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	78.56	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	26.60	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	1,026.53	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	10.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	47.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	62.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	153.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	76.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	54.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	235.35	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	168.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	37.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	161.38	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	10.67	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	52.35	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	9.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	WW Grainger	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	131.52	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	24.38	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	77.31	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	19.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	1.17	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	8.06	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	16.19	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	24.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	33.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	11.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	21.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	7.11	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	18.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	20.12	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	5.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	Addison Building Mat	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	2.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	16.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	141.45	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	893.91	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	81.36	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-25.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	275.19	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	308.77	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-28.07	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	148.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-13.49	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	25.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	19.96	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	3,895.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	54.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	198.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	70.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	159.77	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	17.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	25.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	50.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	25.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	600.00	10E078 2210 3120 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	7,876.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	400.42	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1,800.00	10E078 2120 3140 31 440023	SOCIAL EMOTIONAL LEARNING/GUIDANCE SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1,300.00	10E078 1110 3140 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	29.61	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	21.85	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	375.80	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	24.52	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	23.99	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	24.52	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	24.52	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	24.52	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	375.80	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	375.80	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	23.33	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	300.00	10E068	2330	6400	31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP Invoice.						SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	375.80	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	22.66	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	375.80	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	375.80	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	24.52	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	375.80	10E078	2210	3320	31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP Invoice.						INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	165.00	10E078	1110	3140	31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP Invoice.						ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	375.80	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	22.66	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1,200.00	10E078 1110 3140 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	99.00	10E068 1800 4700 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	61.72	10E075 2210 4100 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	3,500.00	10E078 2210 3120 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	99.59	10E078 3700 4100 31 440023	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	200.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-100.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	225.00	10E078 2210 3120 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	225.00	10E078 2210 3120 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP	225.00	10E078 2210 3120 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	14.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	16.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	188.63	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	245.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	34.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	49.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	60.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	270.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	150.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	128.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	138.12	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	198.72	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	224.85	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	81.84	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	130.72	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	600.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	163.48	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	216.48	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	106.40	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	87.88	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	484.89	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	208.89	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP							SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	163.48	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	860.00	10E242	1500	3190	31	000000	GROVE/INTERSCHOLASTIC PROGRAMS/OTHER
						Payment AP							PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	146.65	10E242	1120	4300	31	000000	GROVE/GENL INSTR JR HIGH/LIBRARY
						Payment AP							BOOKS/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	399.50	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	240.00	10E006	2140	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	103.00	10E006	1200	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						EDUC. SERVICES/SPEC ED/GENERAL	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	581.00	10E006	2210	3320	31	499800	SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	341.72	10E006	2330	4100	31	000000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP Invoice.						SVCS./TRAVEL EXPENSES/BUDGET MANAGER	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	49.99	10E009	2630	4700	31	000000	RESPONSIBILITY/IDEA ARP FLOW-THRU
						Payment AP Invoice.						EDUC. SERVICES/ADMINISTRATIVE	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	29.00	10E009	2630	4700	31	000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	29.99	10E009	2630	4700	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.						SERVICES/SOFTWARE/BUDGET MANAGER	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	157.33	10E121	2410	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						INFO SYSTEMS AND SERVICES/PUBLIC INFO	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	40.10	20E099	2540	4950	31	000000	SERVICES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	173.98	20E099	2540	4950	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.						SERVICES/SOFTWARE/BUDGET MANAGER	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	21.98	20E099	2540	4950	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						INFO SYSTEMS AND SERVICES/PUBLIC INFO	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	587.96	20E099	2540	4950	31	000000	SERVICES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card							DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	587.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	321.78	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	137.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	153.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	36.23	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	79.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	124.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	50.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	6.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	701.90	10E123 1110 3600 31 000000	CLEARMONT/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	749.50	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	-282.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	5,859.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	7,254.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	44.29	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	499.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	75.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	125.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	1.56	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	19.49	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	104.50	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	21.25	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	281.74	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	24.11	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	263.12	10E134 1500 4100 31 000000	RUPLEY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	55.64	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	26.90	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	486.18	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	62.09	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	95.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	264.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	889.99	10E005 2570 7501 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-10.99	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	13.98	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	176.86	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	9.07	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	124.00	10E123	1500	4100	31	000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	144.60	10E123	2410	4100	31	000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	9.14	20E099	2540	4910	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	24.20	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	193.97	20E099	2540	4910	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-85.71	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	164.41	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	13.93	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	36.20	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP	11.93	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	85.71	20E099 2540 4970 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	153.96	20E099 2540 4970 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	61.41	20E099 2540 4970 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	21.98	20E099 2540 4970 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	46.11	20E099 2540 4970 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	286.00	10E125 1110 3317 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	105.16	10E125 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	356.10	10E125 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	193.18	11E243 1999 6900 31 004800			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	61.78	10E132 2410 4100 31 000000			LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP	61.77	10E243 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	71.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	605.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	-3.43	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	3.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	67.01	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	49.20	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	58.42	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	53.90	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	63.91	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	239.40	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	239.40	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	239.40	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	308.15	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	308.15	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	308.15	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	308.15	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	308.15	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	308.15	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	182.60	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	450.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	82.05	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	407.60	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	23.98	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	59.97	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	278.80	10E127 3000 4100 31 000000	FOREST VIEW/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	5.97	10E127 3000 4100 31 430023	FOREST VIEW/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	392.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	31.25	10E127 2410 6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND
						Payment AP			FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	53.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	25.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND
						Payment AP			FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	144.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	225.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	112.24	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	49.93	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	75.57	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card	152.11	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	251.00	20E099 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	200.86	20E099 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	357.75	20E099 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	310.64	20E099 2540 4960 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	350.00	10E003 2640 6400 31 000000			HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	12.27	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	127.85	10E003 2640 4100 31 000000			HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	20.06	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	240.00	10E075 1250 4100 31 430023			TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	36.94	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	479.99	10E075 1250 4100 31 430023			TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-21.74	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-34.81	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	59.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-34.80	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	33.52	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	37.92	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	205.10	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	23.94	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	13.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-0.59	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-0.60	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	2,500.00	10E068 2230 3140 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP	2,504.25	10E068 2230 3140 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/PROFESSIONAL SERVICES -

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						INSTR./BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	144.00	10E073	2191	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	144.00	10E073	2191	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	165.61	10E073	2191	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	165.61	10E073	2191	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	21.74	10E073	2191	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-424.98	10E008	2210	3320	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	435.72	20E099	2540	4940	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	879.89	20E099	2540	4940	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	-159.94	20E099	2540	4940	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	31.25	10E132	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	105.24	10E132	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	5.79	40E006	2550	3313	30 499801	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Invoice.						TRANSPORTATION/DISTRICT RESPONSIBILITY/ARP MCKINNEY-VENTO

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	35.00	10E132 1110 6400 31 000000	LOW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	193.16	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	199.00	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	232.44	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	14.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	149.42	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	950.40	10E131 1250 4100 31 430023	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	9.99	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	293.90	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	5.18	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	9.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	60.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	62.94	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	714.82	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	84.07	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	49.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	35.88	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	12.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	12,533.69	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	12,533.69	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	2,621.93	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	642.28	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	484.75	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	534.15	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	780.91	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	718.40	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302352	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	756.22	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	49.46	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	553.75	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	941.61	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	631.00	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	755.51	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	452.52	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	660.66	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	712.42	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	325.34	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	03/14/2023	03/14/2023	02/21/2023	2023022100	Credit Card Payment AP Invoice.	81.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302352							142,445.48		
222302353	Breakout EDU	03/14/2023	03/14/2023	02/02/2023	43354	Breakout EDU renewal	99.00	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Breakout EDU	03/14/2023	03/14/2023	02/13/2023	43587	Breakout	99.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	DESCRIPTION
						Digital Access. Breakout EDU Access for a single individual for twelve months.	SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302353	198.00
222302354	Bright White Paper C	03/14/2023	03/14/2023	02/08/2023	14146	Education PRO 24 Color Poster Maker with Printer Stand and Stacking Print Basket, Design Software and Accessories as described in quote CCON8006-4	BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302354	3,557.00
222302355	Brightly Software In	03/14/2023	03/14/2023	01/04/2023	INV-200194	SOFTWARE	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brightly Software In	03/14/2023	03/14/2023	02/20/2023	INV-202564	SOFTWARE	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302355	10,482.25
222302356	Carrell, Russell	03/14/2023	03/14/2023	02/06/2023	20230206	TRAVEL	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302356	194.26
222302357	Carroll, Elizabeth	03/14/2023	03/14/2023	02/09/2023	20230209	Cooking club reimbursement	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222302357						41.59		
222302358 Chiappetta, Jennifer	03/14/2023	03/14/2023	03/02/2023	20230302	January and February 2023 Mileage Reimbursement.	327.76	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302358						327.76		
222302359 Citicare Transportat	03/14/2023	03/14/2023	10/12/2022	MK-D5401	Transportation costs for Taxi -out of Dist Mckinney Vento students.	832.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Citicare Transportat	03/14/2023	03/14/2023	01/31/2023	5020	Transportation costs for Taxi -out of Dist Mckinney Vento/ SPED students.	1,086.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Citicare Transportat	03/14/2023	03/14/2023	01/31/2023	5020	Transportation costs for Taxi -out of Dist Mckinney Vento/ SPED students.	3,468.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302359						5,387.20		
222302360 Cohn, Andrea	03/14/2023	03/14/2023	02/28/2023	20230228	Conference Reimbursement for A Cohn	78.53	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
Cohn, Andrea	03/14/2023	03/14/2023	02/26/2023	20230226	Mileage Reimbursement	102.77	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302360						181.30		
222302361 Correct Electric Inc	03/14/2023	03/14/2023	01/27/2023	23077	ELECTRICAL	147.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222302361							147.00		
222302362	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/14/2023	03/14/2023	03/01/2023	M13318-23-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222302362	2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302363	Crespo, Marcia	03/14/2023	03/14/2023	03/01/2023	20230301	Mileage Reimbursement	44.61	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222302363	44.61		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302364	CrisisGo. Inc	03/14/2023	03/14/2023	01/13/2023	0004187	OTHER PROPERTY SERVICES	19,100.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222302364	19,100.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302365	Cropper GIS Consulti	03/14/2023	03/14/2023	02/08/2023	2198	Costs related to the planning work towards the Fall 2022 Equity Study work	39,000.00	10E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT
						Totals for 222302365	39,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302366	Czeszewski, Cathy	03/14/2023	03/14/2023	02/14/2023	20230214	Reimbursement for luncheon napkins - ALT lunch 2/14/23	4.49	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222302366							4.49		
222302367	deGruy, Elizabeth	03/14/2023	03/14/2023	02/28/2023	20230228	February 2023 Mileage Reimbursement.	36.88	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	03/14/2023	03/14/2023	02/27/2023	20230227	Reimbursement for IAASE Conference Mileage and other expenses.	300.57	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
Totals for 222302367							337.45		
222302368	Demco Inc	03/14/2023	03/14/2023	02/07/2023	7256361	Office supplies (LRC)	39.13	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/14/2023	03/14/2023	02/20/2023	7264589	LRC supplies	128.95	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/14/2023	03/14/2023	02/23/2023	7267136	Vinyl Laminate protectors	27.39	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/14/2023	03/14/2023	02/28/2023	7269041	Library supplies	240.23	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302368							435.70		
222302369	Design Perspectives	03/14/2023	03/14/2023	02/27/2023	22-1C9Z-3	OTHER PROPERTY SERVICES	2,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302369							2,000.00		
222302370	Diegel, Jaclyn	03/14/2023	03/14/2023	03/01/2023	20230301	Pizza for Math Night	179.10	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302370							179.10		
222302371	DiMaso, Annette	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage	57.25	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
DiMaso, Annette	03/14/2023	03/14/2023	02/09/2023	20230209	Reimbursement for Gift card for a family in need	200.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 222302371	257.25		
222302372 Domnanovich, Victori	03/14/2023	03/14/2023	03/01/2023	20230301	February 2023 Mileage Reimbursement.	121.17	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302372	121.17		
222302373 Facility Engineering	03/14/2023	03/14/2023	01/31/2023	26776	CCSD59 Physical Security Assessment	12,625.00	60E099 2530 3190 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302373	12,625.00		
222302374 Fast Signs Inc	03/14/2023	03/14/2023	01/24/2023	341-53862	OTHER SUPPLY	118.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Fast Signs Inc	03/14/2023	03/14/2023	01/31/2023	341-53896	OTHER SUPPLY	37.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Fast Signs Inc	03/14/2023	03/14/2023	02/09/2023	341-53817	OTHER SUPPLY	426.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302374	581.72		
222302375 Fast Signs	03/14/2023	03/14/2023	02/03/2023	447-52584	Club Stickets	303.99	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302375	303.99		
222302376 Ferguson Facilities	03/14/2023	03/14/2023	02/09/2023	0545586	GENERAL SUPPLIES	335.42	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302376	Ferguson Facilities	03/14/2023	03/14/2023	02/20/2023	0545586-1	GENERAL SUPPLIES	167.71	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	03/14/2023	03/14/2023	12/21/2022	0526936	GENERAL SUPPLIES	942.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	03/14/2023	03/14/2023	02/20/2023	0545553	GENERAL SUPPLIES	915.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302376							2,360.69		
222302377	First Book	03/14/2023	03/14/2023	02/13/2023	7000842352	First Book order# 7000842352	186.26	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	03/14/2023	03/14/2023	01/23/2023	7000833937	Lot of library books	111.81	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302377							298.07		
222302387	First Student	03/14/2023	03/14/2023	02/15/2023	11864834	Contracted Regular Ed Transportation FUEL costs - month January 23	13,285.60	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/15/2023	11864832	Contracted Regular Ed Transportation costs - month January 23	227,923.85	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/15/2023	11864832	Contracted Regular Ed Transportation costs - month January 23	603.68	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/15/2023	11864832	Contracted	344.96	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Regular Ed Transportation costs - month January 23			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/15/2023	11864832	Contracted Regular Ed Transportation costs - month January 23	3,363.36	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/15/2023	11864832	Contracted Regular Ed Transportation costs - month January 23	3,363.36	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/15/2023	11864832	Contracted Regular Ed Transportation costs - month January 23	3,363.36	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	08/08/2022	11820930	Contracted Regular Ed Transportation costs - month July 22- early Ridge start	5,686.56	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866795	Field trip - FV- 2nd grd Northshore center	203.60	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866783	Field trip - Brentwood- K grd to legoland	203.60	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866762	Field trip - John J- 5 grd to ELC	144.60	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866758	Field trip - Devonshire- 3 grd to	203.60	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	First Student	03/14/2023	03/14/2023	02/21/2023	11866755	Prairie Lakes Field trip - Brentwd- 4 grd to Fermilab	292.10	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866748	Field trip - Ridge 5 grd to Harper	292.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	03/14/2023	03/14/2023	02/21/2023	11866747	Field trip - John J 5 grd to Harper	292.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	03/14/2023	03/14/2023	02/21/2023	11866739	Field trip - John J- 1 grd to Adler Planeterium	336.35	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866734	Field trip - Devonshire- 5 grd to FermiLab	287.38	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	08/17/2022	11822588	Field trip - Ridge- 5 grd to Sunrise lake	380.60	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/12/2022	11833403	Field trip - Jlo- 5 grd to Sunrise lake	351.10	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866768	Athletic Trip Friendship - Sandburg /Volleyball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866777	Athletic Trip Friendship - Emerson /Volleyball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866737	Athletic Trip Friendship - Grove /Volleyball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866724	Athletic Trip Friendship -	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Lincoln /B ball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866774	Athletic Trip Friendship - Holmes /B ball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866744	Athletic Trip Friendship - Iroquois /boys B ball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/12/2022	11833401	Athletic Trip Friendship - Holmes /boys Soccer	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/04/2022	11831391	Athletic Trip Friendship - Lincoln /xx country	185.58	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866790	Athletic Trip Grove -Holmes /Wrestling	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866771	Athletic Trip Grove -aw sundling/Wrestl ing	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866766	Athletic Trip Grove -Holmes/Volleyb all	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866764	Athletic Trip Grove -Sandburg/Wrest lig	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866752	Athletic Trip Grove -Emerson/Wrestl ig	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866743	Athletic Trip	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grove			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Friendship /B			TRANSPORTATION/DISTRICT
						Bball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866722	Athletic Trip	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Iroquois			TRANSPORTATION/DISTRICT
						/Volleyball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/11/2022	11833291	Athletic Trip	175.55	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Algonquin /B			TRANSPORTATION/DISTRICT
						Ball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/11/2022	11833289	Athletic Trip	175.55	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Holmes/B Ball			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/11/2022	11833280	Athletic Trip	175.55	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Friendship/Soc			TRANSPORTATION/DISTRICT
						cer			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866741	Athletic Trip-	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship / G			TRANSPORTATION/DISTRICT
						Bball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866731	Athletic Trip-	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Sandburg/Volley			TRANSPORTATION/DISTRICT
						ball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866727	Athletic Trip-	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Grove/G Bball			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	02/21/2023	11866719	Athletic Trip-	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Algonquin/			TRANSPORTATION/DISTRICT
						Volleyball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/14/2023	03/14/2023	10/11/2022	11833274	Athletic Trip-	190.30	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES -			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Science			TRANSPORTATION/DISTRICT
						Acad/Soccer			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
222302387	First Student	03/14/2023	03/14/2023	10/04/2022	11831394	Athletic Trip- HOLMES - Grove/B Ball	160.80	40E064	2550	3313	30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302387							264,646.99					
222302388	Fleming, Anne	03/14/2023	03/14/2023	03/01/2023	20230301	Mileage reimbursement	41.92	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302388							41.92					
222302389	Flyleaf Publishing	03/14/2023	03/14/2023	02/17/2023	29511	Emergent Reader Series	1,156.30	10E121	1110	4100	31 433123	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 222302389							1,156.30					
222302390	Follett Content Solu	03/14/2023	03/14/2023	02/07/2023	610415F	Library Book Order (Grant Funded)	228.65	10E133	2222	4300	31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	03/14/2023	03/14/2023	02/22/2023	612381F	Books	2.09	10E123	2222	4300	31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/14/2023	03/14/2023	02/22/2023	612381F	Books	335.99	10E123	2222	4300	31 380000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	03/14/2023	03/14/2023	02/16/2023	609536F	38 Books	634.81	10E127	2222	4300	31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302390							1,201.54					
222302391	Franczek	03/14/2023	03/14/2023	01/24/2023	219303	Legal fees	62.00	10E073	2191	3180	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/14/2023	03/14/2023	01/24/2023	219303	Legal fees	3,627.00	10E002	2310	3180	31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/14/2023	03/14/2023	01/24/2023	219303	Legal fees	4,094.20	10E005	2311	3180	30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Franczek	03/14/2023	03/14/2023	01/24/2023	219303	Legal fees	31.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	03/14/2023	03/14/2023	02/20/2023	220014	attorney fees through 1/31/23	124.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	03/14/2023	03/14/2023	02/20/2023	220014	attorney fees through 1/31/23	310.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	03/14/2023	03/14/2023	02/20/2023	220014	attorney fees through 1/31/23	3,692.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	03/14/2023	03/14/2023	02/20/2023	220014	attorney fees through 1/31/23	62.00	10E002 2310 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
Totals for 222302391							12,002.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302392	Fratos Restaurants,	03/14/2023	03/14/2023	02/04/2023	2102875	End of Season Wrestling Celebration	85.80	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	03/14/2023	03/14/2023	02/16/2023	2113830	Battle of the Books	32.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 222302392							117.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302393	Fun Fun Fun DJs	03/14/2023	03/14/2023	01/24/2023	20230124	Final payment for Spring Dance	300.00	10E242 2410 3140 31 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 222302393							300.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302394	Garstecki, Maria	03/14/2023	03/14/2023	01/20/2023	442	Polish translations for Family information	718.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	03/14/2023	03/14/2023	02/14/2023	443	Translations for Polish parent	366.40	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Garstecki, Maria	03/14/2023	03/14/2023	02/21/2023	444	Communication Translations for Polish parent Communication	450.80	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302394		1,535.60		
222302395	Giant Steps	03/14/2023	03/14/2023	01/31/2023	059-0123E	Private Facility Tuition	11,050.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	03/14/2023	03/14/2023	02/28/2023	059-0223E	Private Facility Tuition	12,431.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302395		23,482.44		
222302396	Grand Prairie Transi	03/14/2023	03/14/2023	01/31/2023	RGPTE20003	Contracted SPECIAL EDUCATION Transportation costs - month JANUARY 23	18,265.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/14/2023	03/14/2023	01/31/2023	RGPTE20003	Contracted SPECIAL EDUCATION Transportation costs - month JANUARY 23	115,973.92	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/14/2023	03/14/2023	01/31/2023	RGPTE20003	Contracted SPECIAL EDUCATION Transportation costs - month JANUARY 23	46,903.95	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/14/2023	03/14/2023	01/31/2023	RGPTE20003	Contracted SPECIAL EDUCATION Transportation costs - month JANUARY 23	5,418.80	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302396	Grand Prairie Transi	03/14/2023	03/14/2023	01/31/2023	RGPT20003	Contracted SPECIAL EDUCATION FUEL costs - month JANUARY 23	11,591.01	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302396							198,153.28		
222302397	Guerrero, Jill	03/14/2023	03/14/2023	02/27/2023	72723288	Books	82.00	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302397							82.00		
222302398	Hasse, Angela	03/14/2023	03/14/2023	02/05/2023	30656271	Classroom Library	80.88	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302398							80.88		
222302399	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL SUPPLIES	2,340.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL SUPPLIES	536.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL SUPPLIES	1,548.95	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL SUPPLIES	735.95	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL SUPPLIES	1,339.55	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL SUPPLIES	2,388.69	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP PART/GENERAL	1,230.48	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,337.71	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	617.88	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,014.28	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	635.78	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,075.26	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,693.24	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	2,747.50	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,746.90	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,029.98	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						PART/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,315.20	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						PART/GENERAL			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLIES			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/14/2023	03/14/2023	02/15/2023	2973279-40	SM EQUIP	1,571.17	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						PART/GENERAL			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLIES			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302399	24,905.63		
222302400	Heartland Health Out	03/14/2023	03/14/2023	01/31/2023	22062	In person	683.03	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						language interpreters for the month of January 2023.			SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/14/2023	03/14/2023	01/31/2023	22113	In person language interpreters for the month of January 2023.	1,105.15	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302400	1,788.18		
222302401	Houghton Mifflin	03/14/2023	03/14/2023	02/15/2023	955773651	Two days of In-Person Training	8,400.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302401	8,400.00		
222302402	Hyde Park Day School	03/14/2023	03/14/2023	01/31/2023	H202301.6	Private Facility Tuition	3,847.95	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302402	3,847.95		
222302403	Imperial Surveillanc	03/14/2023	03/14/2023	02/07/2023	205203	REPAIR BY OUTSIDE	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	03/14/2023	03/14/2023	02/23/2023	205535	REPAIR BY OUTSIDE	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	03/14/2023	03/14/2023	01/18/2023	204763	ELECTRICAL	3,706.52	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302403	3,916.52		
222302404	ISCORP	03/14/2023	03/14/2023	02/27/2023	0730509	Monthly Fee	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System			SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	03/14/2023	03/14/2023	02/27/2023	0730332	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	2,089.92	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302404	3,596.52		
222302405	J.L. Adler Roofing &	03/14/2023	03/14/2023	02/22/2023	SD23-10	REPAIR BY OUTSIDE	689.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	03/14/2023	03/14/2023	12/30/2022	SD22-549	REPAIR BY OUTSIDE	2,450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	03/14/2023	03/14/2023	02/22/2023	SD23-11	REPAIR BY OUTSIDE	1,584.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302405	4,723.00		
222302406	Johnson Controls	03/14/2023	03/14/2023	02/27/2023	41622477	CAPITAL PROJECTS	22,365.71	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Johnson Controls	03/14/2023	03/14/2023	01/31/2023	89514458	REPAIR BY OUTSIDE	1,263.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Johnson Controls	03/14/2023	03/14/2023	02/28/2023	41623484	CAPITAL PROJECTS	30,683.77	60E242 2530 5300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302406	54,312.48		
222302407	Jostens Inc	03/14/2023	03/14/2023	02/03/2023	8090987	Ending Balance - 2021-2022 Yearbooks	216.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302407	216.80		
222302408	K&M Printing Co Inc	03/14/2023	03/14/2023	02/27/2023	23-49074	BAND CLASS TEST SHEETS	145.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/14/2023	03/14/2023	02/03/2023	23-47993	Stickers for the Choral festival	200.00	10E072 1120 3600 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302408	345.00		
222302409	Key Construction Gro	03/14/2023	03/14/2023	02/14/2023	23-69	REPAIR BY OUTSIDE	540.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302409	540.00		
222302410	Konica Minolta Premi	03/14/2023	03/14/2023	02/25/2023	41854973	Monthly Copier Lease	24,667.03	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302410	24,667.03		
222302411	Krcik, Ellen	03/14/2023	03/14/2023	02/28/2023	20230228	February 2023 Mileage Reimbursement.	63.80	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302411	63.80		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302412	Lakeshore Learning M	03/14/2023	03/14/2023	02/10/2023	4363610210	supplies	80.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/14/2023	03/14/2023	02/22/2023	4604900222	Supplies	88.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/14/2023	03/14/2023	02/23/2023	4661010223	ESL Voucher for Christine Burikas at Low	91.98	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						Totals for 222302412	261.10		
222302413	Lawrenz, Christina	03/14/2023	03/14/2023	02/21/2023	20230221	Choir Accompanist	70.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 222302413	70.00		
222302414	Learning A-Z	03/14/2023	03/14/2023	02/13/2023	6404334	Ed Services - Raz Kids subscription renewal for ELS dept.	1,115.19	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302414	1,115.19		
222302415	Lowery McDonnell	03/14/2023	03/14/2023	10/20/2023	IN0005677	Furniture	2,448.00	60E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302415	2,448.00		
222302416	Master, Mahazabeen	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	56.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302416	56.40		
222302417	Midland Paper	03/14/2023	03/14/2023	02/07/2023	IN01956692	Colored paper order.	3,370.85	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302417	3,370.85		
222302418	Mka Environmental Co	03/14/2023	03/14/2023	01/20/2023	30202	OTHER PROPERTY SERVICES	1,300.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302418	1,300.00		
222302419	Mobile Mini Inc	03/14/2023	03/14/2023	02/22/2023	9016926919	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302419	177.99		
222302420	New Precision Techno	03/14/2023	03/14/2023	02/15/2023	0396079901	Supplies	184.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	03/14/2023	03/14/2023	02/07/2023	0396053801	School supply/Laminati ng film *****Attention Lorena Rodriguez*****	709.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	03/14/2023	03/14/2023	01/16/2023	0395947301	#1701 32 USI OPTI CLEAR GLOSS 27'' X 250'' 3MIL 1''CORE	1,885.31	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302420	2,779.81		
222302421	Northwest Suburban S	03/14/2023	03/14/2023	02/06/2023	10572	D/HH Evaluations	11,750.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/14/2023	03/14/2023	02/14/2023	10616	NSSEO - bus aides on buses per IEP	961.91	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/14/2023	03/14/2023	02/03/2023	10553	NSSEO - cabs rides for students.	420.35	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302421	13,132.26		
222302426	Office Depot	03/14/2023	03/14/2023	02/02/2023	2903583740	Office Supplies and	-38.28	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials for IM Parent Information Nights			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/07/2023	2867233560	Office materials	10.38	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/06/2023	2867144030	Admin supplies	48.97	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/06/2023	2867154390	Spiral Notebooks for WIN Class - Thouma	27.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/06/2023	2867233550	Office materials	174.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/08/2023	2926175310	teacher supplies	38.14	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/08/2023	2929916950	Building Supplies	538.82	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/08/2023	2929916970	ELC Supplies	290.14	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/15/2023	2941374870	Office Depot Brand Chisel-Tip Highlighters, 100 Recycled, Assorted Colors, Pack Of 12 Office Depot Brand Chisel-Tip Highlighters, 100 Recycled, Yellow Color,	96.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Office Depot	03/14/2023	03/14/2023	02/16/2023	2915504420	Pack Of 12 Crayons for K Information Night	24.49	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/16/2023	2915523450	Graph Paper for Testing	92.60	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/16/2023	2920999080	ELC Supplies	324.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/15/2023	2941385000	Office supplies	38.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/02/2023	2891718180	Office Supplies and Materials for IM Parent Information Nights	5.81	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	01/17/2023	2882881250	Teaching supplies	62.09	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/15/2023	2941373150	Workroom supplies	120.01	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/15/2023	2941373150	Workroom supplies	930.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/22/2023	2920152760	Supplies	55.90	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/22/2023	2920154320	Building supplies	549.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/23/2023	2948091020	Teaching supplies	389.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/14/2023	03/14/2023	02/23/2023	2920154540	Building supplies	190.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Office Depot	03/14/2023	03/14/2023	02/15/2023	2941384990	Office supplies	57.88	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/14/2023	03/14/2023	02/28/2023	2946490540	Teacher Supplies - Sticky Note	107.34	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/14/2023	03/14/2023	02/27/2023	2948086650	General supplies	71.90	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 222302426		4,208.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302427	Organiclife LLC	03/14/2023	03/14/2023	01/31/2023	1136020670	Milk	375.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	03/14/2023	03/14/2023	01/31/2023	1136020670	January 2023 Meal Service	203,194.84	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	03/14/2023	03/14/2023	02/28/2023	1136020673	February 2023 Meal Service	240,940.07	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
					Totals for 222302427		444,509.91		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302428	Oriental Trading Co	03/14/2023	03/14/2023	02/23/2023	723076195-	Supplies for student Star Store	262.47	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	03/14/2023	03/14/2023	11/30/2022	721350219-	Neon Smile Face Porcupine Bendables - 24 Pc. Unicorn Friendship Bracelets - 12 Pc. Mega Plastic Car Assortment- 50 Pc. Mini Stuffed Animal Sea Life Assortment -	57.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						50 Pc.			
						Totals for 222302428	320.46		
222302429	Paddock Publications	03/14/2023	03/14/2023	02/19/2023	242986	Low Courtyard Bid Notice	124.20	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302429	124.20		
222302430	Peerless Network	03/14/2023	03/14/2023	03/01/2023	17366	Monthly Local Phone Service	16,097.37	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302430	16,097.37		
222302431	Peerless Enterprises	03/14/2023	03/14/2023	02/24/2023	114671	REPAIR AND MAINTENANCE	4,270.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302431	4,270.00		
222302432	Pioneer Valley Books	03/14/2023	03/14/2023	02/06/2023	I246496	Magnetic Letter Tray	66.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302432	66.00		
222302434	PremiStar	03/14/2023	03/14/2023	01/31/2023	SI2191642	REPAIR BY OUTSIDE	14,457.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	03/14/2023	03/14/2023	02/15/2023	SI2193746	REPAIR BY OUTSIDE	3,542.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	03/14/2023	03/14/2023	02/23/2023	SI2193830	REPAIR BY OUTSIDE	1,448.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	03/14/2023	03/14/2023	02/20/2023	SI2193775	REPAIR BY OUTSIDE	1,628.83	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	PremiStar	03/14/2023	03/14/2023	02/20/2023	SI2193774	REPAIR BY OUTSIDE	534.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/07/2023	SI2192797	REPAIR BY OUTSIDE	426.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/07/2023	SI2192798	REPAIR BY OUTSIDE	426.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/09/2023	SI2192836	REPAIR BY OUTSIDE	278.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/13/2023	SI2192849	REPAIR BY OUTSIDE	2,227.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/09/2023	SI2192871	REPAIR BY OUTSIDE	3,138.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	12/09/2022	SI2184915	REPAIR BY OUTSIDE	1,551.56	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/28/2023	SI2195118	REPAIR BY OUTSIDE	2,729.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	03/14/2023	03/14/2023	02/24/2023	SI2195071	REPAIR BY OUTSIDE	2,928.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 222302434							35,313.39		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302436	Quinlan & Fabish	03/14/2023	03/14/2023	02/22/2023	14130914	Violin 4/4 Repairs	375.44	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/14/2023	03/14/2023	02/20/2023	14287907	Instrument Rentals 02/02/23 - 03/01/23	1,923.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/14/2023	03/14/2023	02/28/2023	14311931	Instrument Rentals 01/02/23 - 02/01/23	1,969.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/14/2023	03/14/2023	02/15/2023	14275357	Bow For Bass	120.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/14/2023	03/14/2023	12/16/2022	14119600	Materials for Kirsty Domico at Holmes	49.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/14/2023	03/14/2023	11/16/2022	14051386	Materials for Kirsty Domico at Holmes	14.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302436		4,452.73		
222302437	Raymond Geddes Co In	03/14/2023	03/14/2023	02/08/2023	837526	Supplies for student star store	91.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302437		91.00		
222302438	Raymond James	03/14/2023	03/14/2023	02/16/2023	7809513160	Dissemination Services Fee	1,750.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302438		1,750.00		
222302439	Republic Services In	03/14/2023	03/14/2023	02/20/2023	0551-01562	SANITATION	4,863.16	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302439		4,863.16		
222302440	Riscato Designs LLC	03/14/2023	03/14/2023	02/07/2023	1005886	Basketball	258.25	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Shirts			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302440	258.25		
222302441	Robertson, Ashley	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	154.06	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302441	154.06		
222302442	Rodriguez, Kristen	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	17.03	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302442	17.03		
222302443	Rodriguez, Sarah	03/14/2023	03/14/2023	02/14/2023	20230214	PLT blanket team building activity for kindness week	194.28	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302443	194.28		
222302444	Rosas School Psychol	03/14/2023	03/14/2023	01/16/2023	INV-000041	Contracted Psychologist Services	2,300.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rosas School Psychol	03/14/2023	03/14/2023	02/14/2023	INV-000047	Contracted Psychological Services	2,600.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302444	4,900.00		
222302445	Sampson, Justin	03/14/2023	03/14/2023	03/03/2023	20230303	travel reimbursement	35.83	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302445	35.83		
222302446	Savage, Susan	03/14/2023	03/14/2023	03/01/2023	20230301	February Mileage Reimbursement	57.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302446	57.51		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302447	Schneider Electric	03/14/2023	03/14/2023	02/17/2023	934477	REPAIR BY OUTSIDE	247.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	03/14/2023	03/14/2023	02/15/2023	DEB-23-034	SOFTWARE	20,470.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302447							20,717.00		
222302448	Schoen, Jennifer	03/14/2023	03/14/2023	03/02/2023	20230302	Reimbursement of 50% cost of physical up to \$75.00	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302448							75.00		
222302449	Scholastic Inc	03/14/2023	03/14/2023	02/17/2023	46408795	ELC Supplies	1,471.50	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302449							1,471.50		
222302450	School Health Corp	03/14/2023	03/14/2023	02/09/2023	4166441-00	Ice Packs	109.35	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 222302450							109.35		
222302451	School Specialty LLC	03/14/2023	03/14/2023	02/13/2023	2081318689	Supplies	105.81	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	03/14/2023	03/14/2023	02/16/2023	2081318902	Supplies for ESL Science class Title III	86.56	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
Totals for 222302451							192.37		
222302452	Schwaab	03/14/2023	03/14/2023	02/06/2023	D034825	General supplies	23.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302452							23.50		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302453	Senior, Marlon	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	91.08	10E078	2330	3320	31	000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302453							91.08						
222302454	Senne, Trisha	03/14/2023	03/14/2023	02/28/2023	20230228	Mileage Reimbursement	85.59	10E078	2330	3320	31	000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302454							85.59						
222302455	Service Sanitation I	03/14/2023	03/14/2023	12/09/2022	8532871	SANITATION	1,250.00	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	03/14/2023	03/14/2023	11/11/2022	8518445	SANITATION	1,250.00	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	03/14/2023	03/14/2023	02/03/2023	8561507	SANITATION	1,250.00	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	03/14/2023	03/14/2023	02/03/2023	8561506	SANITATION	1,250.00	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	03/14/2023	03/14/2023	01/06/2023	8547455	SANITATION	1,250.00	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302455							6,250.00						
222302456	Sharp Wear Inc	03/14/2023	03/14/2023	02/09/2023	12196	UNIFORMS	178.55	20E099	2540	2400	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302456							178.55						
222302457	SHI International Co	03/14/2023	03/14/2023	09/20/2022	B15853329	Classroom projectors &	2,677.76	10E009	2660	7501	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND <

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Screens			\$5000/BUDGET MANAGER
	SHI International Co	03/14/2023	03/14/2023	09/20/2022	B15853329	Classroom projectors & Screens	0.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	SHI International Co	03/14/2023	03/14/2023	09/20/2022	B15853329	Classroom projectors & Screens	258.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
						Totals for 222302457	2,935.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302458	Specialty Closures &	03/14/2023	03/14/2023	10/19/2022	3737	Special locks for ELS students at Holmes Jr. High.	750.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302458	750.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302459	Sport Decals Inc	03/14/2023	03/14/2023	02/17/2023	ARINV-6598	6th grade Girls Basketballs T-Shirts	337.17	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Decals Inc	03/14/2023	03/14/2023	02/28/2023	ARINV-6603	Girls Volleyball TShirts	374.79	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302459	711.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302460	Spotter Staffing	03/14/2023	03/14/2023	02/08/2023	3419	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Spotter Staffing	03/14/2023	03/14/2023	02/15/2023	3453	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Spotter Staffing	03/14/2023	03/14/2023	02/22/2023	3496	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Spotter Staffing	03/14/2023	03/14/2023	03/01/2023	3526	Contracted Occupational Therapist	2,422.50	10E006 2330 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302460	11,347.50		
222302461	Staples Business Adv	03/14/2023	03/14/2023	02/08/2023	3530193421	Supplies	59.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	03/14/2023	03/14/2023	02/04/2023	3530024337	Binders (qty 24) for WIN Class - Hamilton	40.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	03/14/2023	03/14/2023	01/14/2023	3527987099	school supplies	52.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302461	152.92		
222302462	State Industrial Pro	03/14/2023	03/14/2023	02/20/2023	9028000204	HVAC	532.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/14/2023	03/14/2023	02/16/2023	902793484	HVAC	880.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/14/2023	03/14/2023	02/20/2023	902800190	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/14/2023	03/14/2023	02/10/2023	902787220	HVAC	572.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302462	2,515.70		
222302463	Stericycle Inc	03/14/2023	03/14/2023	02/06/2023	4011571973	OTHER SUPPLY	43.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302463	43.82		
222302465	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/05/2023	20596299	Contracted	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Psychologists and SLP			AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/05/2023	20596299	Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/05/2023	20596299	Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/19/2023	20607143	Contracted Tele-Psychologi st	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/19/2023	20606908	Contracted Psychologist and Speech Language Pathologist	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/19/2023	20606908	Contracted Psychologist and Speech Language Pathologist	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/12/2023	20597411	Contracted Psychologists and SLP	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/12/2023	20597411	Contracted Psychologists and SLP	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/12/2023	20597411	Contracted Psychologists and SLP	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/26/2023	20616058	Contracted Psychologists	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						and Speech Language Pathologist			ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/26/2023	20616058	Contracted Psychologists and Speech Language Pathologist	1,296.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/26/2023	20616058	Contracted Psychologists and Speech Language Pathologist	432.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/14/2023	03/14/2023	02/26/2023	20616058	Contracted Psychologists and Speech Language Pathologist	2,520.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302465		24,588.00		
222302466	Super Duper Publicat	03/14/2023	03/14/2023	02/16/2023	2804490A	Ed Services - Sensory and Oral Motor order for ELC.	63.85	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 222302466		63.85		
222302467	Symmetry Energy Solu	03/14/2023	03/14/2023	02/13/2023	15951864	Natural Gas	26,164.90	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302467		26,164.90		
222302468	Therapro Inc	03/14/2023	03/14/2023	02/15/2023	IN503149	Ed Services - Sensory and Oral Motor Order for ELC.	75.38	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Therapro Inc	03/14/2023	03/14/2023	02/13/2023	IN503113	Ed Services - ELS Supplies - Rupley	138.27	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302468		213.65		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302469	Think Social Publish	03/14/2023	03/14/2023	04/27/2023	275067	Ed Services - Conference Registration for Elizabeth Hanna	398.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Think Social Publish	03/14/2023	03/14/2023	01/18/2023	272004	classroom Supplies	72.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302469							470.30		
222302470	Tyler Tech Inc	03/14/2023	03/14/2023	01/01/2023	045-405380	Contracted software routing technolgy - Annual support	12,803.70	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302470							12,803.70		
222302471	United Art & Ed Supp	03/14/2023	03/14/2023	01/31/2023	INV170806	supplies	183.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302471							183.30		
222302472	United Dispatch	03/14/2023	03/14/2023	12/31/2023	73550	Transportation costs for Taxi -out of Dist Mckinney Vento shared with other districts	1,102.88	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302472							1,102.88		
222302473	United Language Grou	03/14/2023	03/14/2023	02/10/2023	4187481	Language Translation for John Jay	150.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302473							150.00		
222302474	United Rent-A-Fence	03/14/2023	03/14/2023	08/17/2022	51284	RENTALS	1,890.32	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Rent-A-Fence	03/14/2023	03/14/2023	08/17/2022	51285	RENTAL	1,210.80	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302474	3,101.12		
222302475	Urban Elevator Servi	03/14/2023	03/14/2023	03/01/2023	15173979-2	OTHER PROPERTY SERVICES	321.68	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302475	321.68		
222302476	US Omni & TSACG Comp	03/14/2023	03/14/2023	02/15/2023	90938	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	609.55	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302476	609.55		
222302477	Varitronics LLC	03/14/2023	03/14/2023	02/13/2023	PSI-153701	Supplies	147.24	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	03/14/2023	03/14/2023	12/16/2022	PSI-151720	Perfecta 3600STP a year extended warranty for poster maker	800.00	10E132 1110 6400 31 000000	LOW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	03/14/2023	03/14/2023	02/14/2023	PSI-153786	VariQuest/Ink	495.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Black & Yellow			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302477	1,442.72		
222302478 Webster, Denise	03/14/2023	03/14/2023	02/28/2023	20230228	February 2023 Mileage Reimbursement.	65.70	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302478	65.70		
222302479 West Music	03/14/2023	03/14/2023	02/23/2023	SI2254054	Supplies for Music Budget 2022-23	485.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302479	485.97		
222302480 William H Sadlier In	03/14/2023	03/14/2023	02/24/2023	INV162127	From Phonics to Reading	895.44	10E121 1110 4100 31 433123	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
					Totals for 222302480	895.44		
222302481 Winston Knolls Schoo	03/14/2023	03/14/2023	02/28/2023	7134	Private Facility Tuition	29,610.55	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302481	29,610.55		
222302482 WW Grainger	03/14/2023	03/14/2023	02/13/2023	9606467265	GENERAL SUPPLIES	132.61	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302482	132.61		
222302483 Zones Inc	03/14/2023	03/14/2023	03/01/2023	K207218801	Headsets	160.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302483	160.00		
					Totals for checks	1,928,216.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	24,301.69	355.62	849,748.18	874,405.49
11	STUDENT ACTIVITY FUND	0.00	0.00	4,942.91	4,942.91
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	329,861.67	329,861.67
30	DEBT SERVICE FUND	0.00	0.00	2,225.00	2,225.00
40	TRANSPORTATION FUND	0.00	0.00	490,177.40	490,177.40
60	CAPITAL PROJECTS FUND	0.00	0.00	226,604.41	226,604.41
***	Fund Summary Totals ***	24,301.69	355.62	1,903,559.57	1,928,216.88

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
			02/20/2023	35070	5569350141419714	Drury Lane, 630-530-0111, IL, 6		02/21/2023	Batch	A	193.18
	1		Music Trip Deposit					193.18			
			11E243 1999 6900 31 004800		100.00%	193.18					
			02/16/2023	35052	5569350141419714	Sandra Moon Flowers Ll, Elk Gro		02/17/2023	Batch	A	123.55
	1		Flowers for Holmes and JLow family					123.55			
			10E132 2410 4100 31 000000		50.00%	61.78					
			10E243 2410 4100 31 000000		50.00%	61.77					
			02/16/2023	35053	5569350141419714	Sq Burger Baron, Arlington Hei,		02/17/2023	Batch	A	71.00
	1		Volleyball Supplies					71.00			
			11E243 1999 6900 31 004800		100.00%	71.00					
			02/10/2023	34997	5569350141419714	Walmart.Com, 8009666546, AR, 72	WALMART 000	02/13/2023	Batch	A	228.02
	1		Student Needs					228.02			
			11E243 1999 6900 31 004800		100.00%	228.02					
			02/07/2023	34839	5569350141419714	Sq Burger Baron, Arlington Hei,		02/09/2023	Batch	A	605.00
	1		Wrestling tournament supplies					605.00			
			11E243 1999 6900 31 004800		100.00%	605.00					
AHSELCAT000	Ahsell Catherine, Dr		01/27/2023	34840	5550080001765481	Audible Au5ky8qf3, Amzn.Com/Bil		02/09/2023	Batch	A	14.95
	1		Audible subscription for Katie Ahsell					14.95			
			10E078 1110 4400 31 000000		100.00%	14.95					
BELLURIC000	Belluomini Richard		02/17/2023	35074	5569350181445504	Dreisilker Elec Crosse, Elk Gro		02/21/2023	Batch	A	435.72
	1		HVAC; 1/10HP 1075RPM 115 1 60 OPDP REV 4SPD SB					435.72			
			20E099 2540 4940 31 000000		100.00%	435.72					
			02/01/2023	34869	5569350181445504	The Home Depot #1913, Mt Prospe	HOME DEP000	02/09/2023	Batch	A	399.95
	1		HVAC; 16IN OSCILLATING PARABOLIC HEATER AND HE					399.95			
			20E099 2540 4940 31 000000		100.00%	399.95					
			02/01/2023	34870	5569350181445504	The Home Depot #1927, Palatine,		02/09/2023	Batch	A	879.89
	1		HVAC; 16IN OSCILLATING PARABOLIC HEATER AND ME					879.89			
			20E099 2540 4940 31 000000		100.00%	879.89					
			01/30/2023	34866	5569350181445504	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2023	Batch	A	639.92
	1		HVAC; HEATMACHINE PARABOLIC HEATMACHINE					639.92			
			20E099 2540 4940 31 000000		100.00%	639.92					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
BELLURIC000	Belluomini Richard	continued...									
		01/30/2023	34867	5569350181445504	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2023		Batch	A	159.94
	1	HVAC; MRHEAT PORTABLE BUDDY LPHTR						159.94			
		20E099 2540 4940 31 000000			100.00%	159.94					
		01/30/2023	34868	5569350181445504	The Home Depot #6701, Elk Grove		02/09/2023		Batch	A	-159.94
	1	HVAC; REFUND						-159.94			
		20E099 2540 4940 31 000000			100.00%	-159.94					
6 transaction(s) for BELLURIC000. Total Amount ==>											2,355.48
BENJAANN000	Benjamin Anne Marie	02/09/2023	34953	5569350182918517	Panera Bread #600969 O, 847-640		02/10/2023		Batch	A	164.36
	1	dinner supplies for PD presenters						164.36			
		10A000 1209 0000 00 000000			9.09%	14.94					
		10E006 2330 4100 31 000000			90.91%	149.42					
BERESJOH000	Beres John Anthony	02/10/2023	35000	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/13/2023		Batch	A	161.38
	1	GENERAL SUPPLIES; LAUNDRY BAGS AND CABLE TIES						161.38			
		20E099 2540 4100 31 000000			100.00%	161.38					
		02/01/2023	34883	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	10.67
	1	GENERAL SUPPLIES; COMBINATION LOCK						10.67			
		20E099 2540 4100 31 000000			100.00%	10.67					
		01/31/2023	34882	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	52.35
	1	GENERAL SUPPLIES; HOTHANDS						52.35			
		20E099 2540 4100 31 000000			100.00%	52.35					
		01/27/2023	34881	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	9.00
	1	GENERAL SUPPLIES; FOLDING UTILITY KNIFE						9.00			
		20E099 2540 4100 31 000000			100.00%	9.00					
		01/25/2023	34880	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	131.52
	1	GENERAL SUPPLIES; LAUNDRY BAGS						131.52			
		20E099 2540 4100 31 000000			100.00%	131.52					
5 transaction(s) for BERESJOH000. Total Amount ==>											364.92
BERHAELE000	Berhanu Eleni	02/17/2023	35075	5569350126198184	Amzn Mktp US He6aw9qw1, Amzn.Co		02/21/2023		Batch	A	889.99
	1	Coffee Machine for the 1st Floor						889.99			
		10E005 2570 7501 31 000000			100.00%	889.99					
		02/07/2023	34878	5569350126198184	Amazon.Com Amzn.Com/Bi, Amzn.Co		02/09/2023		Batch	A	-10.99
	1	Refund of the Chess						-10.99			
		10E121 1500 4100 31 000000			100.00%	-10.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
BERHAELE000	Berhanu Eleni		continued...								
			02/07/2023	34879	5569350126198184	Amazon.Com Cplaq0dp3 A, Amzn.Co	02/09/2023		Batch	A	13.98
	1		Chess Club					13.98			
			10E122 1500 4100 31 000000		100.00%	13.98					
						3 transaction(s) for BERHAELE000.	Total Amount	====>			892.98
BRETTKRI000	Brettman Kristie		02/16/2023	35051	5550080001951214	Sp Mhs: Multi Health, Toronto,	02/17/2023		Batch	A	240.00
	1		Psychologist online protocols					240.00			
			10E006 2140 4100 31 000000		100.00%	240.00					
			02/09/2023	34947	5550080001951214	Wilsonlangu, 5083682399, MA, 01	02/10/2023		Batch	A	103.00
	1		Wilson Language Manual					103.00			
			10E006 1200 4100 31 000000		100.00%	103.00					
			02/08/2023	34792	5550080001951214	United 01624639240464, 800-932-	02/09/2023		Batch	A	581.00
	1		Conference Travel					581.00			
			10E006 2210 3320 31 499800		100.00%	581.00					
			02/02/2023	34793	5550080001951214	Samsclub.Com, 888-746-7726, AR,	02/09/2023		Batch	A	341.72
	1		admin supplies					341.72			
			10E006 2330 4100 31 000000		100.00%	341.72					
						4 transaction(s) for BRETTKRI000.	Total Amount	====>			1,265.72
CIESILIS000	Ciesielski Lisa M		01/27/2023	34744	5550080002022874	Jimmy Johns - 612 - Mo, Mount P	02/09/2023		Batch	A	157.33
	1		Math Night Staff Dinner					157.33			
			10E121 2410 4100 31 000000		100.00%	157.33					
DETLOAMY001	Detloff Amy		02/14/2023	35032	5569350133057639	Sq Chicago Kids Compa, 877-417-	02/15/2023		Batch	A	286.00
	1		field trip deposit					286.00			
			10E125 1110 3317 31 000000		100.00%	286.00					
			02/10/2023	34999	5569350133057639	Dcb Blick Art Material, 800-447	02/13/2023		Batch	A	105.16
	1		supplies					105.16			
			10E125 1110 4100 31 000000		100.00%	105.16					
			01/27/2023	34865	5569350133057639	Totally Promotional, 5678906042	02/09/2023		Batch	A	356.10
	1		school incentive					356.10			
			10E125 1110 4100 31 000000		100.00%	356.10					
						3 transaction(s) for DETLOAMY001.	Total Amount	====>			747.28

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
DIMASANN000	DiMaso Annette		02/13/2023	35010	5550080001601314	Shell Oil 57444169106, Mount Pr	02/14/2023		Batch	A	25.00
		1	Supplies for Families in need				25.00				
			11E002 1999 6900 31 004800		100.00%	25.00					
			02/13/2023	35011	5550080001601314	Shell Oil 57444169106, Mount Pr	02/14/2023		Batch	A	50.00
		1	Supplies for Families in need				50.00				
			11E002 1999 6900 31 004800		100.00%	50.00					
			02/13/2023	35012	5550080001601314	Shell Oil 57444169106, Mount Pr	02/14/2023		Batch	A	25.00
		1	Supplies for Families in need				25.00				
			11E002 1999 6900 31 004800		100.00%	25.00					
			02/13/2023	35013	5550080001601314	Jewel Osco 3473, Des Plaines, I	02/14/2023		Batch	A	100.00
		1	Supplies for Families in need				100.00				
			11E002 1999 6900 31 004800		100.00%	100.00					
			02/13/2023	35014	5550080001601314	Event Institute For E, Tysons C	02/14/2023		Batch	A	600.00
		1	IEL National Conference Registration for Marl				600.00				
			10E078 2210 3120 31 440023		100.00%	600.00					
			02/13/2023	35015	5550080001601314	Data Recognition Corpo, Maple G	02/14/2023		Batch	A	7,876.00
		1	LAS LINKS ONLINE SUB TEST ADMIN				7,876.00				
			10E082 2230 4700 31 000000		100.00%	7,876.00					
			02/10/2023	34996	5550080001601314	Quizlet.Com, 510-495-6550, CA,	02/13/2023		Batch	A	35.99
		1	Subscription for World Language				35.99				
			10E073 1120 4700 31 000000		100.00%	35.99					
			02/09/2023	34949	5550080001601314	Wm Supercenter #5442, Addison, W	02/10/2023		Batch	A	10.72
		1	Supplies for the choral festival				10.72				
			10E072 1120 4100 31 000000		100.00%	10.72					
			02/09/2023	34950	5550080001601314	Samsclub #6487, Addison, IL, 60	02/10/2023		Batch	A	400.42
		1	Supplies for the choral festival				400.42				
			10E072 1120 4100 31 000000		100.00%	400.42					
			02/09/2023	34951	5550080001601314	Wave - Eugene Hamilto, 704-6780	02/10/2023		Batch	A	1,800.00
		1	District and school level PD				1,800.00				
			10E078 2120 3140 31 440023		100.00%	1,800.00					
			02/02/2023	34832	5550080001601314	Read Naturally Inc, St Paul, MN	02/09/2023		Batch	A	1,300.00
		1	Half day Read Naturally Training				1,300.00				
			10E078 1110 3140 31 499822		100.00%	1,300.00					
			02/02/2023	34833	5550080001601314	Jewel Osco 3461, Arlington Hei,	02/09/2023		Batch	A	29.61
		1	Materials for BPAC meeting Title III				29.61				
			10E068 2210 4100 31 490923		100.00%	29.61					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
DIMASANN000	DiMaso Annette		continued...								
			02/02/2023	34834	5550080001601314	Jewel Osco 3220, Elk Grove Vil,		02/09/2023	Batch	A	21.85
	1		Materials for BPAC Title III					21.85			
			10E068 2210 4100 31 490923		100.00%	21.85					
			02/02/2023	34835	5550080001601314	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/09/2023	Batch	A	218.17
	1		Meeting supplies for SEL training					218.17			
			10E078 1110 4100 31 000000		100.00%	218.17					
			01/31/2023	34813	5550080001601314	American 0012367520262, 8004337		02/09/2023	Batch	A	375.80
	1		Flight for Marlon Senior to a conference Title					375.80			
			10E078 2210 3320 31 440023		100.00%	375.80					
			01/31/2023	34814	5550080001601314	American 0010620636385, 8004337		02/09/2023	Batch	A	24.52
	1		Flight cost for conference Marlyn Orozco Title					24.52			
			10E078 2210 3320 31 440023		100.00%	24.52					
			01/31/2023	34815	5550080001601314	Slidesgo.Com, Malaga, MA, 29015		02/09/2023	Batch	A	23.99
	1		Online subscription for Trisha Senne					23.99			
			10E078 1110 4700 31 000000		100.00%	23.99					
			01/31/2023	34816	5550080001601314	American 0010620636388, 8004337		02/09/2023	Batch	A	24.52
	1		Flight charges for Arllette Antunez Title IV					24.52			
			10E078 2210 3320 31 440023		100.00%	24.52					
			01/31/2023	34817	5550080001601314	American 0010620636382, 8004337		02/09/2023	Batch	A	24.52
	1		Flight cost for conference Adriana De La Torr					24.52			
			10E078 2210 3320 31 440023		100.00%	24.52					
			01/31/2023	34818	5550080001601314	American 0010620636381, 8004337		02/09/2023	Batch	A	24.52
	1		Flight cost for Conference Marlon Senior Title					24.52			
			10E078 2210 3320 31 440023		100.00%	24.52					
			01/31/2023	34819	5550080001601314	American 0012367520265, 8004337		02/09/2023	Batch	A	375.80
	1		Flight for Marlyn Orozco to a conference Title					375.80			
			10E078 2210 3320 31 440023		100.00%	375.80					
			01/31/2023	34820	5550080001601314	American 0012367520269, 8004337		02/09/2023	Batch	A	375.80
	1		Flight for Arllette Antunez to a conference Ti					375.80			
			10E078 2210 3320 31 440023		100.00%	375.80					
			01/31/2023	34821	5550080001601314	American 0010620636384, 8004337		02/09/2023	Batch	A	23.33
	1		Flight cost Nelly Perez Title IV					23.33			
			10E078 2210 3320 31 440023		100.00%	23.33					
			01/31/2023	34822	5550080001601314	Event The Center: Res, Tysons C		02/09/2023	Batch	A	300.00
	1		Job fair registration for DL					300.00			
			10E068 2330 6400 31 000000		100.00%	300.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
DIMASANN000	DiMaso Annette	continued...									
			01/31/2023	34823	5550080001601314	American 0012367520266, 8004337		02/09/2023	Batch	A	375.80
	1	Flight for Nelly Perez to a conference Title I						375.80			
		10E078	2210	3320	31	440023		100.00%	375.80		
			01/31/2023	34824	5550080001601314	American 0010620636383, 8004337		02/09/2023	Batch	A	22.66
	1	Flight cost for Conference Melissa Tejeda Titl						22.66			
		10E078	2210	3320	31	440023		100.00%	22.66		
			01/31/2023	34825	5550080001601314	American 0012367520264, 8004337		02/09/2023	Batch	A	375.80
	1	Flight for Melissa Tejeda to a conference Titl						375.80			
		10E078	2210	3320	31	440023		100.00%	375.80		
			01/31/2023	34826	5550080001601314	American 0012367520263, 8004337		02/09/2023	Batch	A	375.80
	1	Flight for Adriana De La Torre to a conference						375.80			
		10E078	2210	3320	31	440023		100.00%	375.80		
			01/31/2023	34827	5550080001601314	American 0010620636387, 8004337		02/09/2023	Batch	A	24.52
	1	Flight cost for Ashley Robertson Title IV						24.52			
		10E078	2210	3320	31	440023		100.00%	24.52		
			01/31/2023	34828	5550080001601314	American 0012367520268, 8004337		02/09/2023	Batch	A	375.80
	1	Flight for Ashley Robertson to a Conference Ti						375.80			
		10E078	2210	3320	31	440023		100.00%	375.80		
			01/31/2023	34829	5550080001601314	The Math Learning Cent, 800-575		02/09/2023	Batch	A	165.00
	1	Math Materials for Tier 2						165.00			
		10E078	1110	3140	31	499822		100.00%	165.00		
			01/31/2023	34830	5550080001601314	American 0012367520267, 8004337		02/09/2023	Batch	A	375.80
	1	Flight for Gabriela Rocha to a Conference Titl						375.80			
		10E078	2210	3320	31	440023		100.00%	375.80		
			01/31/2023	34831	5550080001601314	American 0010620636386, 8004337		02/09/2023	Batch	A	22.66
	1	Flight cost for Conference Gabriela Rocha						22.66			
		10E078	2210	3320	31	440023		100.00%	22.66		
			01/27/2023	34811	5550080001601314	Read Naturally Inc, St Paul, MN		02/09/2023	Batch	A	1,200.00
	1	Read Naturally Site Training						1,200.00			
		10E078	1110	3140	31	499822		100.00%	1,200.00		
			01/27/2023	34812	5550080001601314	Speechgear, Inc., Northfield, M		02/09/2023	Batch	A	99.00
	1	Streamer online services						99.00			
		10E068	1800	4700	31	490923		100.00%	99.00		
			01/26/2023	34809	5550080001601314	Ascd, 7035755455, VA, 22311, US		02/09/2023	Batch	A	61.72
	1	Books for Alyssa Kocher Title I director						61.72			
		10E075	2210	4100	31	430023		100.00%	61.72		

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
DIMASANN000	DiMaso Annette		continued...								
			01/26/2023	34810	5550080001601314	Event Institute For E, Tysons C	02/09/2023		Batch	A	3,500.00
	1		Conference Registration for 7 Staff Community				3,500.00				
			10E078 2210 3120 31 440023		100.00%	3,500.00					
			01/25/2023	34806	5550080001601314	Think Social Publishin, 4085578	02/09/2023		Batch	A	99.59
	1		Materials for Non Public school Tittle iV Fund				99.59				
			10E078 3700 4100 31 440023		100.00%	99.59					
			01/25/2023	34807	5550080001601314	Eastern Il University, 21758166	02/09/2023		Batch	A	200.00
	1		Job Fair for DL staff				200.00				
			10E068 2330 6400 31 000000		100.00%	200.00					
			01/25/2023	34808	5550080001601314	Eastern Il University, 21758166	02/09/2023		Batch	A	-100.00
	1		Refunds for Job Fair				-100.00				
			10E068 2330 6400 31 000000		100.00%	-100.00					
			01/24/2023	34803	5550080001601314	North Cook Intermediat, 847-824	02/09/2023		Batch	A	225.00
	1		Conference registration for Elizabeth Jarosch				225.00				
			10E078 2210 3120 31 440023		100.00%	225.00					
			01/24/2023	34804	5550080001601314	North Cook Intermediat, 847-824	02/09/2023		Batch	A	225.00
	1		Conference registration for Renata Calderon Ti				225.00				
			10E078 2210 3120 31 440023		100.00%	225.00					
			01/24/2023	34805	5550080001601314	North Cook Intermediat, 847-824	02/09/2023		Batch	A	225.00
	1		Conference registration for Christina Bujnowsk				225.00				
			10E078 2210 3120 31 440023		100.00%	225.00					
43 transaction(s) for DIMASANN000. Total Amount ==>											21,914.71
EGGLEREN000	Eggleston Rene Allice		02/16/2023	35060	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/17/2023	Batch	A	194.97
	1		UNIFORMS/SHOES; SHOES ADAM VIGGIANO				194.97				
			20E099 2540 2400 31 000000		100.00%	194.97					
			02/06/2023	34921	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/09/2023	Batch	A	200.00
	1		UNIFORMS/SHOES; DAVID SANCHEZ				200.00				
			20E099 2540 2400 31 000000		100.00%	200.00					
2 transaction(s) for EGGLEREN000. Total Amount ==>											394.97
FARFAMON000	Farfan Monika K		02/09/2023	34966	5569350000628355	Metropolis Performing, 84757721	METROPOL002	02/10/2023	Batch	A	822.00
	1		Field trip 3rd grade				822.00				
			10E123 1110 3317 31 000000		100.00%	822.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
FARFAMON000	Farfan Monika K		continued...								
			01/23/2023	34900	5569350000628355	K & M Printing Co Moto, 847-884		02/09/2023	Batch	A	701.90
	1	PBIX Posters							701.90		
			10E123 1110 3600 31 000000			100.00%	701.90				
										2 transaction(s) for FARFAMON000. Total Amount =====>	1,523.90
GOODRRYA000	Goodrich Ryan A		02/17/2023	35080	5569350129764107	Oreilly Auto Parts 33, Arlingtono		02/21/2023	Batch	A	33.34
	1	VEHICLE/FINISHING/PAINT; 4 IN RED LED, LIGHT,							33.34		
			20E099 2540 4910 31 000000			27.41%	9.14				
			20E099 2540 4970 31 000000			72.59%	24.20				
			02/16/2023	35062	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	02/17/2023	Batch	A	17.76
	1	FINISHING/PAINT; TACK CLOTH, FINISHING PAD, PA							17.76		
			20E099 2540 4910 31 000000			100.00%	17.76				
			02/15/2023	35061	5569350129764107	Harbor Freight Tools 4, Hanover		02/17/2023	Batch	A	193.97
	1	FINISHING/PAINT; BAUER SURFACE CONDITIONING AN							193.97		
			20E099 2540 4910 31 000000			100.00%	193.97				
			02/13/2023	35025	5569350129764107	Oreilly Auto Parts 33, Arlingtono		02/14/2023	Batch	A	-85.71
	1	VEHICLE; STRNG DAMPER RETURN							-85.71		
			20E099 2540 4970 31 000000			100.00%	-85.71				
			02/13/2023	35026	5569350129764107	Castle Chevrolet North, Elk Gro		02/14/2023	Batch	A	164.41
	1	VEHICLE; ABSORBER, NUT AND BOLT							164.41		
			20E099 2540 4970 31 000000			100.00%	164.41				
			02/13/2023	35027	5569350129764107	The Home Depot #6701, Elk Grove	HOME DEP000	02/14/2023	Batch	A	15.97
	1	VEHICLE; LGNSE LOCKING PLIERS							15.97		
			20E099 2540 4970 31 000000			100.00%	15.97				
			02/10/2023	35005	5569350129764107	Oreilly Auto Parts 33, Arlingtono		02/13/2023	Batch	A	13.93
	1	VEHICLE; WHEEL SEAL AND DUST CAP							13.93		
			20E099 2540 4970 31 000000			100.00%	13.93				
			02/10/2023	35006	5569350129764107	Castle Chevrolet North, Elk Gro		02/13/2023	Batch	A	36.20
	1	VEHICLE; S CAP AND S LOCK							36.20		
			20E099 2540 4970 31 000000			100.00%	36.20				
			02/09/2023	34970	5569350129764107	Oreilly Auto Parts 33, Arlingtono		02/10/2023	Batch	A	11.93
	1	VEHICLE; DUST CAP							11.93		
			20E099 2540 4970 31 000000			100.00%	11.93				
			02/09/2023	34971	5569350129764107	Oreilly Auto Parts 33, Arlingtono		02/10/2023	Batch	A	85.71
	1	VEHICLE; STRNG DAMPER							85.71		
			20E099 2540 4970 31 000000			100.00%	85.71				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
		Account			Percent		Amount				
GOODRRYA000	Goodrich Ryan A	continued...									
			02/08/2023	34924	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023	Batch	A	35.98
1	OTHER SUPPLIES; CASTER PLATE							35.98			
	20E099 2540 4990 31 000000				100.00%	35.98					
			02/07/2023	34922	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023	Batch	A	2.36
1	SM EQUIP PARTS; FASTENERS							2.36			
	20E099 2540 4975 31 000000				100.00%	2.36					
			02/07/2023	34923	5569350129764107	Oreilly Auto Parts 33, Arlingto		02/09/2023	Batch	A	153.96
1	VEHICLE; WIPER FLUID AND ANTISEIZE							153.96			
	20E099 2540 4970 31 000000				100.00%	153.96					
			02/01/2023	34928	5569350129764107	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2023	Batch	A	61.96
1	VEHICLE; 2" TOW RING							61.96			
	20E099 2540 4970 31 000000				100.00%	61.96					
			02/01/2023	34929	5569350129764107	Oreilly Auto Parts 33, Arlingto		02/09/2023	Batch	A	61.41
1	VEHICLE; WIPER BLADES AND WIRE MF CONN							61.41			
	20E099 2540 4970 31 000000				100.00%	61.41					
			01/31/2023	34927	5569350129764107	Oreilly Auto Parts 33, Arlingto		02/09/2023	Batch	A	21.98
1	VEHICLE; TOW STRAP							21.98			
	20E099 2540 4970 31 000000				100.00%	21.98					
			01/25/2023	34925	5569350129764107	Oreilly Auto Parts 33, Arlingto		02/09/2023	Batch	A	46.11
1	VEHICLE; LIGHT BAR							46.11			
	20E099 2540 4970 31 000000				100.00%	46.11					
			01/25/2023	34926	5569350129764107	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	28.67
1	VEHICLES/SM EQUIP PARTS; LITH MOLY GREASE AND							28.67			
	20E099 2540 4970 31 000000				75.20%	21.56					
	20E099 2540 4975 31 000000				24.80%	7.11					
18 transaction(s) for GOODRRYA000. Total Amount ==>											899.94
GREY BEN000	Grey Benjamin David	02/13/2023	35008	5569350000664475	Adobe Creative Cloud, 408536600		02/14/2023	Batch	A	29.99	
1	Monthly Creative Cloud charge						29.99				
	10E009 2630 4700 31 000000				100.00%	29.99					
HERNACAR006	Hernandez Carolina	02/16/2023	35050	5569350119803642	Burger Baron Ii, Arlington Hts,		02/17/2023	Batch	A	486.18	
1	Staff conference dinner supplies 2/15/23						486.18				
	10E131 2410 4100 31 000000				100.00%	486.18					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
HERNACAR006	Hernandez Carolina	continued...									
		02/10/2023	34992	5569350119803642	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/13/2023		Batch	A	190.04
	1	Staff dinner supplies for Family Night 2/9/23						190.04			
		10E131 2410 4100 31 000000			100.00%	190.04					
		02/09/2023	34946	5569350119803642	Jewel Osco 3461, Arlington Hei,		02/10/2023		Batch	A	62.09
	1	Supplies for Family Night 2/9/23						62.09			
		10E131 3000 4100 31 000000			100.00%	62.09					
		02/07/2023	34790	5569350119803642	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/09/2023		Batch	A	75.29
	1	Supplies for Family Night 2/9/23						75.29			
		10E131 3000 4100 31 000000			100.00%	75.29					
		01/26/2023	34791	5569350119803642	Dd/Br #341737 Q35, Arlington Ht		02/09/2023		Batch	A	95.94
	1	Supplies for staff PLT 1/25/23						95.94			
		10E131 2210 4100 31 000000			100.00%	95.94					
5 transaction(s) for HERNACAR006. Total Amount ==>											909.54
KLUGESEA000	Kluge Sean A	02/08/2023	34933	5550080002026867	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2023		Batch	A	436.00
	1	GENERAL SUPPLIES; KIDDE BATTERY CO ALARM						436.00			
		20E099 2540 4100 31 000000			100.00%	436.00					
		02/03/2023	34932	5550080002026867	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	10.98
	1	GENERAL SUPPLIES; CARTON SEALING TAPE						10.98			
		20E099 2540 4100 31 000000			100.00%	10.98					
2 transaction(s) for KLUGESEA000. Total Amount ==>											446.98
LAU CHR000	Lau Christina	01/23/2023	34872	5569350153327771	Little Caesars #1614, Mt. Prosp		02/09/2023		Batch	A	53.90
	1	PBIS pizza reward for 3rd and 5th grade class						53.90			
		10E128 1110 4100 31 000000			100.00%	53.90					
LUGO IVE000	Lugo Ivelda	02/14/2023	35034	5569350102655413	Samsclub #6464, Des Plaines, IL		02/15/2023		Batch	A	104.50
	1	Valentine Day Staff Celebration						104.50			
		10E134 2410 4100 31 000000			100.00%	104.50					
		02/14/2023	35035	5569350102655413	Dollartree, Elk Grove Vil, IL,		02/15/2023		Batch	A	21.25
	1	Valentine Day Staff Celebration						21.25			
		10E134 2410 4100 31 000000			100.00%	21.25					
		02/14/2023	35036	5569350102655413	Wm Supercenter #1681, Mt Prospe	WALMART 000	02/15/2023		Batch	A	29.94
	1	Valentine Day Staff Celebration						29.94			
		10E134 2410 4100 31 000000			100.00%	29.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
LUGO IVE000	Lugo Ivelda	continued...										
			02/13/2023	35019	5569350102655413	Vinis Pizza, Elk Grove Vil, IL,	02/14/2023		Batch	A	281.74	
	1	RBC Board Meeting Dinner					281.74					
		10E134 2410 4100 31 000000			100.00%	281.74						
			02/08/2023	34899	5569350102655413	Panera Bread #600969 O, 847-640	02/09/2023		Batch	A	24.11	
	1	Staff Appreciation (Tech) Lunch					24.11					
		10E134 2410 4100 31 000000			100.00%	24.11						
			02/03/2023	34897	5569350102655413	Samsclub #6464, Des Plaines, IL	02/09/2023		Batch	A	263.12	
	1	Staff and student monthly treats					263.12					
		10E134 1500 4100 31 000000			100.00%	263.12						
			02/03/2023	34898	5569350102655413	Samsclub #6464, Des Plaines, IL	02/09/2023		Batch	A	55.64	
	1	Office and classroom supplies					55.64					
		10E134 1110 4100 31 000000			100.00%	55.64						
7 transaction(s) for LUGO IVE000. Total Amount ==>											780.30	
MAGGICAR000	Maggio Carolyn		02/17/2023	35068	5550080001407035	Dreamstime.Com, Brentwood, TN,	02/21/2023		Batch	A	25.00	
	1	monthly fee					25.00					
		10E009 2630 3110 31 000000			100.00%	25.00						
			02/06/2023	34797	5550080001407035	Chicago Trib Subscript, 3125467	02/09/2023		Batch	A	19.96	
	1	monthly subscription charge					19.96					
		10E009 2630 4400 31 000000			100.00%	19.96						
			01/30/2023	34800	5550080001407035	Remarkable, Oslo, 0473, NO	02/09/2023		Batch	A	2.99	
	1	monthly ReMarkable fee					2.99					
		10E009 2630 4700 31 000000			100.00%	2.99						
			01/25/2023	34799	5550080001407035	Paypal Nfffuas, 4029357733, IL,	02/09/2023		Batch	A	3,895.00	
	1	Spirit Wear					3,895.00					
		10E009 2630 4100 31 000000			100.00%	3,895.00						
			01/23/2023	34798	5550080001407035	Adobe Creative Cloud, 408536600	02/09/2023		Batch	A	54.99	
	1	monthly Creative Cloud fee					54.99					
		10E009 2630 4700 31 000000			100.00%	54.99						
5 transaction(s) for MAGGICAR000. Total Amount ==>											3,997.94	
MANGIMIC000	Mangiamele Michael		02/17/2023	35071	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/21/2023		Batch	A	24.38
	1	OTHER SUPPLY; 3"X12' OIL AND WATER SOC					24.38					
		20E099 2540 4990 31 000000			100.00%	24.38						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
MANGIMIC000	Mangiamele Michael	continued...									
			02/14/2023	35031	5550080001808992	Lowes #02529, Arlington Hei, IL		02/15/2023	Batch	A	16.48
1	OTHER SUPPLY; BAR 3MIL 10FTX25FT-ROOFING							16.48			
	20E099 2540 4990 31 000000				100.00%	16.48					
			02/13/2023	35016	5550080001808992	Lowes #02529, Arlington Hei, IL		02/14/2023	Batch	A	188.63
1	OTHER SUPPLIES; LOC POWER GRAB, HERCULES THREA							188.63			
	20E099 2540 4990 31 000000				100.00%	188.63					
			02/07/2023	34845	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	77.31
1	OTHER SUPPLIES; VULKEM 116 POLYURETHANE							77.31			
	20E099 2540 4990 31 000000				100.00%	77.31					
			02/06/2023	34842	5550080001808992	Lowes #02529, Arlington Hei, IL		02/09/2023	Batch	A	245.88
1	OTHER SUPPLIES; FA BATTERY CO DETECTOR							245.88			
	20E099 2540 4990 31 000000				100.00%	245.88					
			02/06/2023	34843	5550080001808992	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023	Batch	A	72.96
1	OTHER SUPPLIES; KILZ UPSHOT PRIMER, CHAIN LOOP							72.96			
	20E099 2540 4990 31 000000				100.00%	72.96					
			02/06/2023	34844	5550080001808992	Lowes #02529, Arlington Hei, IL		02/09/2023	Batch	A	34.96
1	OTHER SUPPLIES; TOUGH BLACK DUCT TAPE AND SCOT							34.96			
	20E099 2540 4990 31 000000				100.00%	34.96					
			02/03/2023	34841	5550080001808992	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/09/2023	Batch	A	21.58
1	OTHER SUPPLY; FASTENERS, SUPER GLUE, THREADLOC							21.58			
	20E099 2540 4990 31 000000				100.00%	21.58					
			02/01/2023	34852	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	19.79
1	OTHER SUPPLIES; GLOVES HYDRA HYDE LEATHER							19.79			
	20E099 2540 4990 31 000000				100.00%	19.79					
			01/30/2023	34851	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	1.17
1	SM EQUIP PARTS; SHT MTL SCR STN STL							1.17			
	20E099 2540 4975 31 000000				100.00%	1.17					
			01/25/2023	34850	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	8.06
1	OTHER SUPPLY; BLACK NIPPLE							8.06			
	20E099 2540 4990 31 000000				100.00%	8.06					
			01/24/2023	34848	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	16.19
1	CARPENTRY; PLSTC SCRW ANCH KIT							16.19			
	20E099 2540 4981 31 000000				100.00%	16.19					
			01/24/2023	34849	5550080001808992	Lowes #02529, Arlington Hei, IL		02/09/2023	Batch	A	49.96
1	OTHER SUPPLY; GORILLA GRAM SUPER, ESTWING FGL							49.96			
	20E099 2540 4990 31 000000				100.00%	49.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
MANGIMIC000	Mangiamele Michael	continued...									
		01/23/2023	34846	5550080001808992	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023		Batch	A	5.88
1	SM EQUIP PARTS; FASTENERS	5.88									
	20E099 2540 4975 31 000000				100.00%	5.88					
		01/23/2023	34847	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023		Batch	A	24.20
1	OTHER SUPPLY; RESTROOM MEN/WOMEN BRAILLE	24.20									
	20E099 2540 4990 31 000000				100.00%	24.20					
15 transaction(s) for MANGIMIC000. Total Amount ==>											807.43
MANWESTA000	Manwell Stacey E	01/25/2023	34739	5550080000685938	The Webstaurant Store, 717-392-		02/09/2023		Batch	A	893.91
1	Dunnage Racks For Food Service Storage	893.91									
	10E069 2560 4100 31 000000				100.00%	893.91					
MARREMAR000	Marrero Velazquez Mariet	02/08/2023	34863	5550080001870828	Theatrical Rights Worl, 646-736		02/09/2023		Batch	A	860.00
1	License Agreement for Spring Musical	860.00									
	10E242 1500 3190 31 000000				100.00%	860.00					
		02/06/2023	34862	5550080001870828	Thrift Books Global, L, 2532752		02/09/2023		Batch	A	146.65
1	Classroom books	146.65									
	10E242 1120 4300 31 000000				100.00%	146.65					
		01/27/2023	34864	5550080001870828	Samsclub #6487, Addison, IL, 60		02/09/2023		Batch	A	399.50
1	Avid night & Student Raffle Prizes	399.50									
	10E242 2410 4100 31 000000				100.00%	399.50					
3 transaction(s) for MARREMAR000. Total Amount ==>											1,406.15
MCCORMAR000	McCormick Mary Josephine	02/17/2023	35072	5550080001870802	Samsclub.Com, 888-746-7726, AR,		02/21/2023		Batch	A	336.84
1	Sam's Club Snacks	336.84									
	10E079 2560 4100 31 000000				41.00%	138.12					
	10E079 3000 4100 31 000000				59.00%	198.72					
		02/17/2023	35073	5550080001870802	Walmart.Com, 8009666546, AR, 72	WALMART 000	02/21/2023		Batch	A	181.86
1	Walmart Snacks	181.86									
	10E079 2560 4100 31 000000				52.61%	95.68					
	10E079 3000 4100 31 000000				47.39%	86.18					
		02/16/2023	35054	5550080001870802	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/17/2023		Batch	A	14.74
1	ELC Supplies	14.74									
	10E079 1225 4100 31 000000				100.00%	14.74					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
MCCORMAR000	McCormick Mary Josephine	continued...									
		02/13/2023	35017	5550080001870802	Walmart.Com, 8009666546, AR, 72		WALMART 000	02/14/2023	Batch	A	107.64
1	Walmart Snacks							107.64			
	10E079 2560 4100 31 000000					100.00%	107.64				
		02/10/2023	34998	5550080001870802	Value Fresh Market, Arlington H			02/13/2023	Batch	A	224.85
1	Family University							224.85			
	10E079 3000 4100 31 000000					100.00%	224.85				
		02/09/2023	34952	5550080001870802	Samsclub.Com, 888-746-7726, AR,			02/10/2023	Batch	A	212.56
1	Snacks & Family University							212.56			
	10E079 2560 4100 31 000000					38.50%	81.84				
	10E079 3000 4100 31 000000					61.50%	130.72				
		02/03/2023	34861	5550080001870802	Morettis Schaumburg, 8473970123			02/09/2023	Batch	A	600.00
2	Family University							600.00			
	10E079 3000 4100 31 000000					100.00%	600.00				
		02/02/2023	34854	5550080001870802	Walmart.Com, 8009666546, AR, 72		WALMART 000	02/09/2023	Batch	A	158.99
1	Walmart Snack Order							158.99			
	10E079 2560 4100 31 000000					100.00%	158.99				
		02/02/2023	34860	5550080001870802	Samsclub.Com, 888-746-7726, AR,			02/09/2023	Batch	A	379.96
1	Snacks and Family University							379.96			
	10E079 2560 4100 31 000000					43.03%	163.48				
	10E079 3000 4100 31 000000					56.97%	216.48				
		01/30/2023	34857	5550080001870802	Walmart.Com 8009666546, 800-966			02/09/2023	Batch	A	106.40
1	Walmart Snacks							106.40			
	10E079 2560 4100 31 000000					100.00%	106.40				
		01/30/2023	34859	5550080001870802	Samsclub.Com, 888-746-7726, AR,			02/09/2023	Batch	A	87.88
1	Family University							87.88			
	10E079 3000 4100 31 000000					100.00%	87.88				
		01/27/2023	34858	5550080001870802	Value Fresh Market, Arlington H			02/09/2023	Batch	A	484.89
1	Family University							484.89			
	10E079 3000 4100 31 000000					100.00%	484.89				
		01/25/2023	34856	5550080001870802	Morettis Ristorante &, 84759322			02/09/2023	Batch	A	208.89
1	Family University							208.89			
	10E079 3000 4100 31 000000					100.00%	208.89				
		01/23/2023	34855	5550080001870802	Samsclub.Com, 888-746-7726, AR,			02/09/2023	Batch	A	163.48
1	Sam's Club Snacks							163.48			
	10E079 2560 4100 31 000000					100.00%	163.48				

14 transaction(s) for MCCORMAR000. Total Amount ==> 3,268.98

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
MEDINDUL001	Medina Dulce		01/24/2023	34873	5569350111253358	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	02/09/2023	Batch	A	12.98	
		1	staff appreciation					12.98				
			10E135 2410 4100 31 000000		100.00%	12.98						
OCONNRON000	Oconnor Ronald		02/20/2023	35081	5569350101765205	Asbo, 847-686-2250, VA, 20147,		02/21/2023	Batch	A	499.00	
		1	ASBO International Membership Renewal - R. O'C					499.00				
			10E005 2510 6400 31 000000		100.00%	499.00						
			02/13/2023	35029	5569350101765205	Walgreens #4438, Elk Grove Vil,		02/14/2023	Batch	A	75.00	
		1	OutSTANDing Staff Award Gift Card for February					75.00				
			10E005 2510 4100 31 000000		100.00%	75.00						
			02/07/2023	34930	5569350101765205	Single Audit Resource, Jefferso		02/09/2023	Batch	A	125.00	
		1	SARC Membership - Ron O'Connor					125.00				
			10E005 2510 6400 31 000000		100.00%	125.00						
			02/01/2023	34931	5569350101765205	Amazon.Com H18uc1c52 A, Amzn.Co		02/09/2023	Batch	A	21.05	
		1	Book for Ron O'Connor					21.05				
			10A000 1209 0000 00 000000		7.41%	1.56						
			10E005 2510 4100 31 000000		92.59%	19.49						
			4 transaction(s) for OCONNRON000. Total Amount ==>									720.05
ORTIZMAR002	Ortiz Maria, Ms		02/16/2023	35055	5569350181630915	Dollar Tree, Arlington Hei, IL,		02/17/2023	Batch	A	31.25	
		1	Office supplies					31.25				
			10E132 2410 4100 31 000000		100.00%	31.25						
			02/14/2023	35037	5569350181630915	Sams Club #6464, Des Plaines, I		02/15/2023	Batch	A	105.24	
		1	Office supplies (Valentine's day week staff tr					105.24				
			10E132 2410 4100 31 000000		100.00%	105.24						
			02/10/2023	35001	5569350181630915	Uber Trip, 8005928996, CA, 9410		02/13/2023	Batch	A	5.79	
		1	Emergency Uber (McKinney Vento student)					5.79				
			40E006 2550 3313 30 499801		100.00%	5.79						
			02/10/2023	35002	5569350181630915	Ilmea, Palos Heights, IL, 60423		02/13/2023	Batch	A	35.00	
		1	ILMEA (Illinois Music Education Association) s					35.00				
			10E132 1110 6400 31 000000		100.00%	35.00						
			02/10/2023	35003	5569350181630915	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/13/2023	Batch	A	78.56	
		1	Valentine's day week (staff treats)					78.56				
			10E132 2410 4100 31 000000		100.00%	78.56						
			02/09/2023	34967	5569350181630915	Samsclub #6464, Des Plaines, IL		02/10/2023	Batch	A	193.16	
		1	Conference week general supplies					193.16				
			10E132 2410 4100 31 000000		100.00%	193.16						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ORTIZMAR002	Ortiz Maria, Ms	continued...									
		01/30/2023	34903	5569350181630915	Tobii Dynavox Systems, 412-381-		02/09/2023		Batch	A	199.00
1	Boardmaker Online Subscription						199.00				
	10E132 1110 4700 31 000000				100.00%	199.00					
	01/24/2023	34901	5569350181630915	Wal-Mart #2815, Rolling Meado,		WALMART 000	02/09/2023		Batch	A	26.60
1	Staff meeting treats (1/31/23)						26.60				
	10E132 2410 4100 31 000000				100.00%	26.60					
	01/24/2023	34902	5569350181630915	Samsclub #6464, Des Plaines, IL			02/09/2023		Batch	A	232.44
1	Staff Valentine's day treats						232.44				
	10E132 2410 4100 31 000000				100.00%	232.44					
9 transaction(s) for ORTIZMAR002. Total Amount ==>											907.04
PELRIDAV000	Pelrine David Brian	02/17/2023	35069	5550080001479893	Illco Inc, Elk Grove Vlg, IL, 6		02/21/2023		Batch	A	198.24
1	HVAC ; L HARD COPPER OPEN END						198.24				
	20E099 2540 4940 31 000000				100.00%	198.24					
	02/13/2023	35009	5550080001479893	Southside Control Supp, Chicago			02/14/2023		Batch	A	70.16
1	PLUMBING; FUNCTIONAL DEVICES SPST						70.16				
	20E099 2540 4960 31 000000				100.00%	70.16					
	02/10/2023	34994	5550080001479893	Southside Control Supp, Chicago			02/13/2023		Batch	A	159.77
1	PLUMBING; WIRE THERMOSTAT, DIELETRIC UNION,						159.77				
	20E099 2540 4960 31 000000				100.00%	159.77					
	02/03/2023	34801	5550080001479893	The Home Depot #6701, Elk Grove		HOME DEP000	02/09/2023		Batch	A	550.32
1	HVAC; ENERGY PLUS 120/240V W/DIGITAL STAT AND						550.32				
	20E099 2540 4940 31 000000				100.00%	550.32					
	02/01/2023	34802	5550080001479893	Grainger, 877-2022594, IL, 6004		WW GRAIN000	02/09/2023		Batch	A	1,026.53
1	HVAC; BASEBOARD HTR CABINET						1,026.53				
	20E099 2540 4940 31 000000				100.00%	1,026.53					
5 transaction(s) for PELRIDAV000. Total Amount ==>											2,005.02
PERDOJOS000	Perdomo Joshua	01/31/2023	34884	5569350114025399	Mitsuwa Mrktplace Chi, Arlingto		02/09/2023		Batch	A	26.90
1	Materials for BPAC Meeting Title III						26.90				
	10E068 2210 4100 31 490923				100.00%	26.90					
PIERUCYN000	Pierucci Cynthia K	01/26/2023	34745	5550080000828702	Cdw Govt #gj73064, 800-808-4239		02/09/2023		Batch	A	81.36
1	Electric supply-tech project						81.36				
	10E009 2660 4110 31 000000				100.00%	81.36					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
PULLECIN000	Pullen Cindy		01/30/2023	34741	5569350000650664	Midwest Principals Cen, Wheaton	02/09/2023		Batch	A	-282.00
		1	credit for Carzoli AA				-282.00				
			10E008 2210 3110 31 000000		100.00%	-282.00					
			01/30/2023	34742	5569350000650664	Midwest Principals Cen, Wheaton	02/09/2023		Batch	A	5,859.00
		1	Ruthless Equity AA - 21 @ \$279 (In-person)				5,859.00				
			10E008 2210 3110 31 000000		100.00%	5,859.00					
			01/27/2023	34740	5569350000650664	Midwest Principals Cen, Wheaton	02/09/2023		Batch	A	7,254.00
		1	Ruthless Equity AA - 26 @ \$279 (virtual)				7,254.00				
			10E008 2210 3110 31 000000		100.00%	7,254.00					
3 transaction(s) for PULLECIN000. Total Amount ==>											12,831.00
RASARMAR000	Rasar Mark		02/03/2023	34904	5550080002118193	Samsclub.Com, 888-746-7726, AR,	02/09/2023		Batch	A	321.78
		1	Wrestling tournament				321.78				
			11E243 1999 6900 31 004800		100.00%	321.78					
			01/30/2023	34909	5550080002118193	Sq Burger Baron, Arlington Hei,	02/09/2023		Batch	A	137.00
		1	vball tournament supplies				137.00				
			11E243 1999 6900 31 004800		100.00%	137.00					
			01/30/2023	34910	5550080002118193	Sq Burger Baron, Arlington Hei,	02/09/2023		Batch	A	153.00
		1	wrestling tournament supplies				153.00				
			11E243 1999 6900 31 004800		100.00%	153.00					
			01/23/2023	34905	5550080002118193	Rammys Sub Contractors, Elk Gro	02/09/2023		Batch	A	36.23
		1	Tip				36.23				
			10E243 2410 4100 31 000000		100.00%	36.23					
			01/23/2023	34906	5550080002118193	Sq Burger Baron, Arlington Hei,	02/09/2023		Batch	A	79.00
		1	Pizza Party Supplies				79.00				
			11E243 1999 6900 31 004800		100.00%	79.00					
			01/23/2023	34907	5550080002118193	Sq Burger Baron, Arlington Hei,	02/09/2023		Batch	A	124.00
		1	Band trip supplies				124.00				
			11E243 1999 6900 31 004800		100.00%	124.00					
			01/23/2023	34908	5550080002118193	Sq Burger Baron, Arlington Hei,	02/09/2023		Batch	A	50.00
		1	end of season pizza party supplies				50.00				
			11E243 1999 6900 31 004800		100.00%	50.00					
7 transaction(s) for RASARMAR000. Total Amount ==>											901.01
ROBERASH000	Robertson Ashley		02/13/2023	35028	5569350000647181	Dunkin #353202 Q35, Elkgrove V1	02/14/2023		Batch	A	749.50
		1	Materials for Kindness week for the district				749.50				
			10E078 1110 4100 31 000000		100.00%	749.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ROBINNIC001	Robinson Nicole, Dr	01/25/2023	34853	5550080001858823	Cafe Hollander	Mequon, Mequon,	02/09/2023		Batch	A	128.69
	1	Dinner for Four People after conference					128.69				
		10E073 2191 3320 31 000000			100.00%	128.69					
RODRIKRI000	Rodriguez Kristen E	02/02/2023	34889	5569350192432343	Jewel Osco	3220, Elk Grove Vil,	02/09/2023		Batch	A	62.94
	1	Staff B-Day Celebration Treats					62.94				
		10E133 2410 4100 31 000000			100.00%	62.94					
		01/27/2023	34888	5569350192432343	Sams Club #6464,	Des Plaines, I	02/09/2023		Batch	A	714.82
	1	Snacks for Staff Meetings					714.82				
		10E133 2410 4100 31 000000			100.00%	714.82					
2 transaction(s) for RODRIKRI000. Total Amount ==>											777.76
RODRIMAR032	Rodriguez Maribel	02/17/2023	35077	5569350196599824	Staples Direct,	800-3333330, MA	02/21/2023		Batch	A	84.07
	1	Easel Pads (qty 4) Sheet Protectors					84.07				
		10E245 1120 4100 31 000000			100.00%	84.07					
		02/15/2023	35056	5569350196599824	Sams Club #6464,	Des Plaines, I	02/17/2023		Batch	A	49.60
	1	Crackers (2 boxes) Granola bars (2 boxes) and					49.60				
		10E245 1120 4100 31 000000			100.00%	49.60					
		02/09/2023	34968	5569350196599824	Customink Llc,	8002934232, VA,	CUSTOMIN001 02/10/2023		Batch	A	325.34
	1	6th Grade Girls Basketball Shirts (S: 12, M:4,					325.34				
		10E245 1500 4100 31 000000			100.00%	325.34					
		02/01/2023	34912	5569350196599824	Walmart.Com,	800-966-6546, AR,	02/09/2023		Batch	A	35.88
	1	Sour Patch Kids Valentine Candies 40 pk bag (6					35.88				
		11E245 1999 6900 31 004800			100.00%	35.88					
		01/23/2023	34911	5569350196599824	Samsclub #6464,	Des Plaines, IL	02/09/2023		Batch	A	12.72
	1	Quarter 2 Reward for 8th Grade - Ibarra Charm					12.72				
		10E245 1120 4100 31 000000			100.00%	12.72					
5 transaction(s) for RODRIMAR032. Total Amount ==>											507.61
SAMPSJUS000	Sampson Justin L	02/14/2023	35033	5550080001991426	Adobe	800-833-6687, Adobe.Ly/En	02/15/2023		Batch	A	49.99
	1	adobe stock (25/month)					49.99				
		10E009 2630 4700 31 000000			100.00%	49.99					
		02/02/2023	34885	5550080001991426	Paddle.Net	Piktochart, Astoria,	02/09/2023		Batch	A	29.00
	1	Monthly fee for Piktochart					29.00				
		10E009 2630 4700 31 000000			100.00%	29.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount						
SAMPSJUS000	Sampson Justin L	continued...										
			01/30/2023	34886	5550080001991426	Adobe 800-833-6687, Adobe.Ly/En		02/09/2023	Batch	A	29.99	
	1	monthly Creative Cloud fee						29.99				
			10E009 2630 4700 31 000000		100.00%	29.99						
										3 transaction(s) for SAMPSJUS000. Total Amount =====>		108.98
SANTIMAR005	Santibanez Maria D		02/15/2023	35057	5569350112874244	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/17/2023	Batch	A	516.24	
	1	ALT Lunch Supplies						516.24				
			10E008 2210 4100 31 000000		100.00%	516.24						
SCHOEJEN000	Schoen Jennifer R		02/09/2023	34954	5569350000438797	Comed Payment, 8003347661, IL,	COMED 017	02/10/2023	Batch	A	452.52	
	1	Electric Services - Devonshire						452.52				
			20E125 2540 4660 30 000000		100.00%	452.52						
			02/09/2023	34955	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 028	02/10/2023	Batch	A	330.95	
	1	Water & Sewer Services - Clearmont						330.95				
			20E123 2540 3700 30 000000		100.00%	330.95						
			02/09/2023	34956	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 026	02/10/2023	Batch	A	53.06	
	1	Water & Sewer Services - Grove						53.06				
			20E242 2540 3700 30 000000		100.00%	53.06						
			02/09/2023	34957	5569350000438797	Comed Payment, 8003347661, IL,	COMED 014	02/10/2023	Batch	A	941.61	
	1	Electric Services - Grove						941.61				
			20E242 2540 4660 30 000000		100.00%	941.61						
			02/09/2023	34958	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 025	02/10/2023	Batch	A	276.28	
	1	Water & Sewer Services - Salt Creek						276.28				
			20E135 2540 3700 30 000000		100.00%	276.28						
			02/09/2023	34959	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 023	02/10/2023	Batch	A	173.69	
	1	Water & Sewer Services - Ridge						173.69				
			20E133 2540 3700 30 000000		100.00%	173.69						
			02/09/2023	34960	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 027	02/10/2023	Batch	A	386.36	
	1	Water & Sewer Services - Grove						386.36				
			20E242 2540 3700 30 000000		100.00%	386.36						
			02/09/2023	34961	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 035	02/10/2023	Batch	A	446.68	
	1	Water & Sewer Services - Rupley						446.68				
			20E135 2540 3700 30 000000		100.00%	446.68						
			02/09/2023	34962	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 024	02/10/2023	Batch	A	302.68	
	1	Water & Sewer Services - Byrd						302.68				
			20E122 2540 3700 30 000000		100.00%	302.68						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
SCHOEJEN000	Schoen Jennifer R	continued...									
		02/09/2023	34963	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 036	02/10/2023		Batch	A	47.05
1	Water & Services - Lively						47.05				
	20E244 2540 3700 30 000000						100.00%	47.05			
		02/09/2023	34964	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 040	02/10/2023		Batch	A	120.98
1	Water & Sewer Services - Ad Building						120.98				
	20E001 2540 3700 30 000000						100.00%	120.98			
		02/09/2023	34972	5569350000435975	Comed Payment, 8003347661, IL,	COMED 020	02/10/2023		Batch	A	660.66
1	Electric Services - Juliette Low						660.66				
	20E132 2540 4660 30 000000						100.00%	660.66			
		02/09/2023	34973	5569350000435975	Comed Payment, 8003347661, IL,	COMED 005	02/10/2023		Batch	A	642.28
1	Electric Services - Brentwood						642.28				
	20E121 2540 4660 30 000000						100.00%	642.28			
		02/09/2023	34974	5569350000435975	Comed Payment, 8003347661, IL,	COMED 011	02/10/2023		Batch	A	756.22
1	Electric Services - Salt Creek						756.22				
	20E135 2540 4660 30 000000						100.00%	756.22			
		02/09/2023	34975	5569350000435975	Comed Payment, 8003347661, IL,	COMED 010	02/10/2023		Batch	A	718.40
1	Electric Services - Rupley						718.40				
	20E134 2540 4660 30 000000						100.00%	718.40			
		02/09/2023	34976	5569350000435975	Comed Payment, 8003347661, IL,	COMED 013	02/10/2023		Batch	A	553.75
1	Electric Services - Ridge						553.75				
	20E133 2540 4660 30 000000						100.00%	553.75			
		02/09/2023	34977	5569350000435975	Comed Payment, 8003347661, IL,	COMED 016	02/10/2023		Batch	A	755.51
1	Electric Services - Frost						755.51				
	20E128 2540 4660 30 000000						100.00%	755.51			
		02/09/2023	34978	5569350000435975	Comed Payment, 8003347661, IL,	COMED 020	02/10/2023		Batch	A	712.42
1	Electric Services - Ad Building						712.42				
	20E001 2540 4660 30 000000						100.00%	712.42			
		02/09/2023	34979	5569350000435975	Comed Payment, 8003347661, IL,	COMED 009	02/10/2023		Batch	A	780.91
1	Electric Services - Clearmont						780.91				
	20E123 2540 4660 30 000000						100.00%	780.91			
		02/09/2023	34980	5569350000435975	Comed Payment, 8003347661, IL,	COMED 015	02/10/2023		Batch	A	631.00
1	Electric Services - John Jay						631.00				
	20E131 2540 4660 30 000000						100.00%	631.00			
		02/09/2023	34981	5569350000435975	Comed Payment, 8003347661, IL,	COMED 008	02/10/2023		Batch	A	534.15
1	Electric Services - Byrd						534.15				
	20E122 2540 4660 30 000000						100.00%	534.15			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
SCHOEJEN000	Schoen Jennifer R	continued...										
		02/09/2023	34982	5569350000435975	Comed Payment, 8003347661, IL,		COMED 012	02/10/2023		Batch	A	49.46
	1	Electric Services - Lively						49.46				
		20E244 2540 4660 30 000000			100.00%	49.46						
		02/09/2023	34983	5569350000435975	Comed Payment, 8003347661, IL,		COMED 006	02/10/2023		Batch	A	484.75
	1	Electric Services - Forest View						484.75				
		20E127 2540 4660 30 000000			100.00%	484.75						
		02/09/2023	34984	5569350000435975	Comcast Business, 888-485-8036,		COMCAST 002	02/10/2023		Batch	A	12,533.69
	1	Monthly Internet Charge						12,533.69				
		20E009 2540 3400 30 000000			100.00%	12,533.69						
		02/09/2023	34985	5569350000435975	Comed Payment, 8003347661, IL,		COMED 004	02/10/2023		Batch	A	2,621.93
	1	Electric Services - Holmes						2,621.93				
		20E243 2540 4660 30 000000			100.00%	2,621.93						
		02/09/2023	34986	5569350000435975	Vzwrllss My Vz Vb P, 800-922-020		VERIZON 002	02/10/2023		Batch	A	12,145.97
	1	Monthly Cell Phone Services						12,145.97				
		20E009 2540 3400 30 000000			10.42%	1,265.37						
		10E000 1110 3400 30 499820			44.79%	5,440.30						
		10E000 1120 3400 30 499820			44.79%	5,440.30						
		01/27/2023	34871	5569350000438797	Nicor Gas Bill, 866-383-1846, G		NICOR GA000	02/09/2023		Batch	A	1,159.88
	1	Gas Services - Lively						1,159.88				
		20E244 2540 4650 30 000000			100.00%	1,159.88						
		01/27/2023	34935	5569350000435975	Village Of Arlington H, 8473685		VILLAGE 034	02/09/2023		Batch	A	481.78
	1	Water & Sewer Services - Juliette Low						481.78				
		20E132 2540 3700 30 000000			100.00%	481.78						
		01/27/2023	34936	5569350000435975	Comcast Business, 888-485-8036,		COMCAST 002	02/09/2023		Batch	A	12,533.69
	1	Monthly Internet Charge						12,533.69				
		20E009 2540 3400 30 000000			100.00%	12,533.69						
		01/27/2023	34937	5569350000435975	Nicor Gas Bill, 866-383-1846, G		NICOR GA000	02/09/2023		Batch	A	1,144.31
	1	Gas Services - Ad Building						1,144.31				
		20E001 2540 4650 30 000000			100.00%	1,144.31						
		01/27/2023	34938	5569350000435975	Nicor Gas Bill, 866-383-1846, G		NICOR GA000	02/09/2023		Batch	A	1,500.00
	1	Gas Services - Ad Building						1,500.00				
		20E001 2540 4650 30 000000			100.00%	1,500.00						
31 transaction(s) for SCHOEJEN000. Total Amount =====>												54,932.62

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
SCHROART000	Schroeder Arthur F	02/17/2023	35067	5569350160466703	Pgh Water Cooler, 4124877105, P		02/21/2023		Batch	A	144.25
	1	PLUMBING; NAMEPLATE AND ELECTRONICS KIT FOR AQ						144.25			
		20E099 2540 4960 31 000000			100.00%	144.25					
		02/16/2023	35049	5569350160466703	Pgh Water Cooler, 4124877105, P		02/17/2023		Batch	A	225.30
	1	PLUMBING; OASIS VERAFILTER II REPLACEMENT						225.30			
		20E099 2540 4960 31 000000			100.00%	225.30					
		02/15/2023	35047	5569350160466703	Addison Building Mater, Arlingt	ADDISON 000	02/17/2023		Batch	A	18.13
	1	PLUMBING; FAUCET, FEMALE CONNECTION, MALE CONN						18.13			
		20E099 2540 4960 31 000000			100.00%	18.13					
		02/15/2023	35048	5569350160466703	Kully Supply, 8005185388, MN, 5		02/17/2023		Batch	A	112.24
	1	PLUMBING; FLEXIBLE HOSE						112.24			
		20E099 2540 4960 31 000000			100.00%	112.24					
		02/14/2023	35030	5569350160466703	Standard Pipe Supply, Arlington	STANDARD004	02/15/2023		Batch	A	797.05
	1	PLUMBING; PRO PRESS FITTINGS						797.05			
		20E099 2540 4960 31 000000			100.00%	797.05					
		02/10/2023	34990	5569350160466703	Thermaco Incorporated, 33662946		02/13/2023		Batch	A	49.93
	1	PLUMBING; FLOW ONTROL FOR AIR GAP ASSEMBLY						49.93			
		20E099 2540 4960 31 000000			100.00%	49.93					
		02/10/2023	34991	5569350160466703	Addison Building Mater, Arlingt	ADDISON 000	02/13/2023		Batch	A	20.12
	1	CARPENTRY; 3" COAT AND HAT HOOK BURNISH ALUM						20.12			
		20E099 2540 4981 31 000000			100.00%	20.12					
		02/08/2023	34772	5569350160466703	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2023		Batch	A	179.00
	1	PLUMBING; RIDGID 16 GAL CART WET/DRY VAC						179.00			
		20E099 2540 4960 31 000000			100.00%	179.00					
		02/08/2023	34773	5569350160466703	Standard Pipe Supply, Arlington	STANDARD004	02/09/2023		Batch	A	82.79
	1	PLUMBING; PRO PRESS COPPER FITTINGS						82.79			
		20E099 2540 4960 31 000000			100.00%	82.79					
		02/08/2023	34774	5569350160466703	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	47.65
	1	PLUMBING; DRAIN STRAINER,SS, 1-5/8						47.65			
		20E099 2540 4960 31 000000			100.00%	47.65					
		02/08/2023	34775	5569350160466703	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	62.90
	1	PLUMBING; LITHIUM BATTERY						62.90			
		20E099 2540 4960 31 000000			100.00%	62.90					
		02/07/2023	34771	5569350160466703	Kully Supply, 8005185388, MN, 5		02/09/2023		Batch	A	366.64
	1	PLUMBING; SLOAN ELECTRONIC MODULE						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
SCHROART000	Schroeder Arthur F	continued...									
			02/06/2023	34769	5569350160466703	Standard Pipe Supply, Arlington	STANDARD004	02/09/2023	Batch	A	374.32
	1	PLUMBING; PRO PRESS FITTINGS						374.32			
		20E099	2540 4960 31 000000		100.00%	374.32					
			02/06/2023	34770	5569350160466703	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023	Batch	A	153.30
	1	PLUMBING; FILTER CARTRIDGE, WATER COOLER						153.30			
		20E099	2540 4960 31 000000		100.00%	153.30					
			02/03/2023	34766	5569350160466703	Zoro Tools Inc, 855-2899676, IL		02/09/2023	Batch	A	75.57
	1	PLUMBING; TOILET SEAT W/O COVER						75.57			
		20E099	2540 4960 31 000000		100.00%	75.57					
			02/03/2023	34767	5569350160466703	Kully Supply, 8005185388, MN, 5		02/09/2023	Batch	A	152.11
	1	PLUMBING; FLES TUBE TOILET REPAIR KIT						152.11			
		20E099	2540 4960 31 000000		100.00%	152.11					
			02/03/2023	34768	5569350160466703	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023	Batch	A	76.65
	1	PLUMBING; FILTER CARTRIDGE, WATER COOLER,						76.65			
		20E099	2540 4960 31 000000		100.00%	76.65					
			02/02/2023	34764	5569350160466703	Kully Supply, 8005185388, MN, 5		02/09/2023	Batch	A	251.00
	1	PLUMBING; ELECTRONIC MODULE, SOLENOID, MANUAL						251.00			
		20E099	2540 4960 31 000000		100.00%	251.00					
			02/02/2023	34765	5569350160466703	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023	Batch	A	38.69
	1	PLUMBING; O RING AND MINERAL SPIRITS						38.69			
		20E099	2540 4960 31 000000		100.00%	38.69					
			02/01/2023	34785	5569350160466703	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023	Batch	A	5.48
	1	PLUMBING; CITRUS DEGREASER QUART						5.48			
		20E099	2540 4960 31 000000		100.00%	5.48					
			02/01/2023	34786	5569350160466703	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023	Batch	A	16.84
	1	PLUMBING; NUTS/WASHERS, KITCH WAL TUBE						16.84			
		20E099	2540 4960 31 000000		100.00%	16.84					
			02/01/2023	34787	5569350160466703	Zoro Tools Inc, 855-2899676, IL		02/09/2023	Batch	A	200.86
	1	PLUMBING; CARTRIDGE, BRASS						200.86			
		20E099	2540 4960 31 000000		100.00%	200.86					
			02/01/2023	34788	5569350160466703	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023	Batch	A	7.79
	1	PLUMBING; SINK STRAINER						7.79			
		20E099	2540 4960 31 000000		100.00%	7.79					
			02/01/2023	34789	5569350160466703	Standard Pipe Supply, Arlington	STANDARD004	02/09/2023	Batch	A	13.05
	1	PLUMBING; SINK STRAINER						13.05			
		20E099	2540 4960 31 000000		100.00%	13.05					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
SCHROART000	Schroeder Arthur F	continued...									
		01/31/2023	34784	5569350160466703	Thermaco Incorporated, 33662946		02/09/2023		Batch	A	357.75
1	ELECTRICAL; TANK GASKET, FLIP DOOR REPLACEMENT							357.75			
	20E099 2540 4960 31 000000				100.00%	357.75					
		01/27/2023	34783	5569350160466703	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023		Batch	A	6.79
1	PLUMBING; PUTTY							6.79			
	20E099 2540 4960 31 000000				100.00%	6.79					
		01/26/2023	34781	5569350160466703	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	54.25
1	PLUMBING; FELT WASHING							54.25			
	20E099 2540 4960 31 000000				100.00%	54.25					
		01/26/2023	34782	5569350160466703	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023		Batch	A	31.58
1	PLUMBING; BATTERIES							31.58			
	20E099 2540 4960 31 000000				100.00%	31.58					
		01/25/2023	34779	5569350160466703	Addison Building Mater, Arlingt	ADDISON 000	02/09/2023		Batch	A	2.40
1	PLUMBING; TUB SHOE WASHER							2.40			
	20E099 2540 4960 31 000000				100.00%	2.40					
		01/25/2023	34780	5569350160466703	Standard Pipe Supply, Arlington	STANDARD004	02/09/2023		Batch	A	234.56
1	PLUMBING; PRO PRESS FITTINGS							234.56			
	20E099 2540 4960 31 000000				100.00%	234.56					
		01/24/2023	34778	5569350160466703	Standard Pipe Supply, Arlington	STANDARD004	02/09/2023		Batch	A	205.14
1	PLUMBING; PRO PRESS FITTING AND COPPER PIPE							205.14			
	20E099 2540 4960 31 000000				100.00%	205.14					
		01/23/2023	34776	5569350160466703	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/09/2023		Batch	A	235.35
1	PLUMBING; WASTE VALVE, CAST BRONZE							235.35			
	20E099 2540 4960 31 000000				100.00%	235.35					
		01/23/2023	34777	5569350160466703	Zoro Tools Inc, 855-2899676, IL		02/09/2023		Batch	A	310.64
1	PLUMBING; ELECTRONIC MODULES							310.64			
	20E099 2540 4960 31 000000				100.00%	310.64					
33 transaction(s) for SCHROART000. Total Amount ==>											4,910.12
SCHRONIC000	Schroeder Nicholas A	02/16/2023	35059	556935000542259	Lowes #02529, Arlington Hei, IL		02/17/2023		Batch	A	44.29
1	CARPENTRY; SATIN POLYURETHANE, POPLAR BOARD, W							44.29			
	20E099 2540 4981 31 000000				100.00%	44.29					
		02/13/2023	35023	556935000542259	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	02/14/2023		Batch	A	81.60
1	OTHER SUPPLY; BLACK SUPER IMPERIAL REDUCER							81.60			
	20E099 2540 4990 31 000000				100.00%	81.60					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount		
		Account			Percent	Amount					
SCHRONIC000	Schroeder Nicholas A	continued...									
		02/13/2023	35024	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	02/14/2023		Batch	A	33.00
	1	OTHER SUPPLY; TITEN FLAT HEAD					33.00				
		20E099 2540 4990 31 000000			100.00%	33.00					
		02/09/2023	34969	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	02/10/2023		Batch	A	11.68
	1	OTHER SUPPLY; PWR GRAB ADHESIVE					11.68				
		20E099 2540 4990 31 000000			100.00%	11.68					
		01/23/2023	34920	556935000542259	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2023		Batch	A	18.97
	1	WINDOWS/DOORS; DEFIANT OLYMPIC PASSAGE LEVER					18.97				
		20E099 2540 4930 31 000000			100.00%	18.97					
5 transaction(s) for SCHRONIC000. Total Amount ==>											189.54
SEPULTER002	Sepulveda Teresa	02/10/2023	34995	5550080001510507	Panera Bread #600969 O, 847-640		02/13/2023		Batch	A	17.79
	1	BLT Items					17.79				
		10E122 2410 4100 31 000000			100.00%	17.79					
SMITHLIL000	Smith Lily	02/17/2023	35076	5569350188886122	Olive Garden 0021551, Schaumbur		02/21/2023		Batch	A	293.90
	1	Staff lunch (PD in progress)					293.90				
		10E132 2410 4100 31 000000			100.00%	293.90					
		02/06/2023	34894	5569350188886122	Hobby-Lobby #0163, Elgin, IL, 6		02/09/2023		Batch	A	5.18
	1	Valentine's day decorations					5.18				
		10E132 2410 4100 31 000000			100.00%	5.18					
		02/01/2023	34896	5569350188886122	Jewel Osco 3461, Arlington Hei,		02/09/2023		Batch	A	9.90
	1	Power drinks (Kool Aid) student's motivational					9.90				
		10E132 1110 4100 31 000000			100.00%	9.90					
		01/23/2023	34895	5569350188886122	Target 00018960, South Elgin, I		02/09/2023		Batch	A	60.00
	1	Office supplies					60.00				
		10E132 2410 4100 31 000000			100.00%	60.00					
4 transaction(s) for SMITHLIL000. Total Amount ==>											368.98
STARRKAR000	Starr Karen Lynn	02/08/2023	34836	5550080001845010	Nwsra, Rolling Mdws, IL, 60008-		02/09/2023		Batch	A	60.00
	1	ELS program Leisure Activities.					60.00				
		10E006 1203 4100 31 000000			100.00%	60.00					
		01/27/2023	34838	5550080001845010	Nwsra, Rolling Mdws, IL, 60008-		02/09/2023		Batch	A	270.00
	1	Rec and Leisure activities for ELS students.					270.00				
		10E006 1203 4100 31 000000			100.00%	270.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number		Invoice Number		Invoice Dt	Amount				
Account		Percent		Amount							
STARRKAR000	Starr Karen Lynn	continued...									
		01/26/2023	34837	5550080001845010	Nwsra, Rolling Mdws, IL, 60008-		02/09/2023		Batch	A	150.00
1	Rec and Leisure activities for ELS students.							150.00			
	10E006 1203 4100 31 000000			100.00%	150.00						
3 transaction(s) for STARRKAR000. Total Amount ==>											480.00
STRAUPAU000	Straube Paul T, JR	02/10/2023	34993	5550080002108897	Batteries+bulbs #0490, Schaumbu		02/13/2023		Batch	A	40.10
1	ELECTRICAL; BATTERIES							40.10			
	20E099 2540 4950 31 000000			100.00%	40.10						
		02/09/2023	34948	5550080002108897	Adi-Eg-Cr, 8005456776, IL, 6000		02/10/2023		Batch	A	173.98
1	ELECTRICAL; LAY-IN CEIL SPKR							173.98			
	20E099 2540 4950 31 000000			100.00%	173.98						
		02/08/2023	34794	5550080002108897	Adi-Eg-Cr, 8005456776, IL, 6000		02/09/2023		Batch	A	21.98
1	ELECTRICAL; 24VAC 20VA PS, GND, LED, PTC							21.98			
	20E099 2540 4950 31 000000			100.00%	21.98						
		02/01/2023	34796	5550080002108897	Adi-Eg-Cr, 8005456776, IL, 6000		02/09/2023		Batch	A	587.96
1	ELECTRICAL; DROP CEILING PROJCTR MOUNT KIT							587.96			
	20E099 2540 4950 31 000000			100.00%	587.96						
		01/24/2023	34795	5550080002108897	Adi-Eg-Cr, 8005456776, IL, 6000		02/09/2023		Batch	A	587.96
1	ELECTRICAL; DROP CEILING PRJECTOR MOUNT KIT							587.96			
	20E099 2540 4950 31 000000			100.00%	587.96						
5 transaction(s) for STRAUPAU000. Total Amount ==>											1,411.98
SULIMMAG000	Sulimowska Magdalena	02/17/2023	35078	5569350150671007	Jewel Osco 3461, Arlington Hei,		02/21/2023		Batch	A	23.98
1	Candy for Staff Meetings							23.98			
	10E127 2410 4100 31 000000			100.00%	23.98						
		02/01/2023	34913	5569350150671007	Learning Resources, 847-573-840		02/09/2023		Batch	A	59.97
1	Classroom Supply							59.97			
	10A000 1209 0000 00 000000			100.00%	59.97						
		01/27/2023	34916	5569350150671007	Jimmy Johns - 612 - Mo, Mount P		02/09/2023		Batch	A	278.80
1	Supplies-Ginger bread family night food for vo							278.80			
	10E127 3000 4100 31 000000			100.00%	278.80						
		01/27/2023	34917	5569350150671007	Cvs/Pharmacy #03110, Mt. Prospe		02/09/2023		Batch	A	5.97
1	Supply for Family Night Gingerbread							5.97			
	10E127 3000 4100 31 430023			100.00%	5.97						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
SULIMMAG000	Sulimowska Magdalena	continued...									
		01/25/2023	34915	5569350150671007	Paypal Cteelgin, 4029357733, IL		02/09/2023		Batch	A	392.00
1	Field Trip						392.00				
	10E127 1110 3317 31 000000				100.00%	392.00					
		01/23/2023	34914	5569350150671007	Village Of Mount Prosp, 847-392		02/09/2023		Batch	A	31.25
1	Receipt for Village permit - Business License						31.25				
	10E127 2410 6400 31 000000				100.00%	31.25					
6 transaction(s) for SULIMMAG000. Total Amount ==>											791.97
SZUMYDEN000	Szумыlo Deneen M	02/01/2023	34877	5569350128414522	Lou Malnatis - Elk Gro, Elk Gro		02/09/2023		Batch	A	176.86
1	Staff reinforcement supplies						176.86				
	10E123 2410 4100 31 000000				100.00%	176.86					
		01/30/2023	34876	5569350128414522	Target 00008938, Wood Dale, IL,		02/09/2023		Batch	A	9.07
1	Supplies						9.07				
	10E123 1110 4100 31 000000				100.00%	9.07					
		01/24/2023	34875	5569350128414522	24hourwristbands.Com, Houston,		02/09/2023		Batch	A	124.00
1	Club supplies						124.00				
	10E123 1500 4100 31 000000				100.00%	124.00					
		01/23/2023	34874	5569350128414522	Samsclub #6487, Addison, IL, 60		02/09/2023		Batch	A	144.60
1	Staff reinforcements						144.60				
	10E123 2410 4100 31 000000				100.00%	144.60					
4 transaction(s) for SZUMYDEN000. Total Amount ==>											454.53
TAYLODAN002	Taylor Daniel R	01/23/2023	34934	5569350000542242	Adi-Eg-Cr, 8005456776, IL, 6000		02/09/2023		Batch	A	6.69
1	ELECTRICAL; STAND OFF FOR PD8 25PK SPACER 1						6.69				
	20E099 2540 4950 31 000000				100.00%	6.69					
TORRENAN003	Torres Nancy	02/20/2023	35063	5569350178509882	Dollar Tree, Inc., 877-530-8733		02/21/2023		Batch	A	260.06
1	Materials for Kindergarten Night Title I						260.06				
	10A000 1209 0000 00 000000				7.71%	20.06					
	10E075 1250 4100 31 430023				92.29%	240.00					
		02/20/2023	35064	5569350178509882	Dollar Tree, Inc., 877-530-8733		02/21/2023		Batch	A	516.93
1	Materials for Kindergarten Night Title I						516.93				
	10A000 1209 0000 00 000000				7.15%	36.94					
	10E075 1250 4100 31 430023				92.85%	479.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
TORRENAN003	Torres Nancy	continued...									
			02/20/2023	35065	5569350178509882	Four Point By Sheraton, Milwauk	02/21/2023		Batch	A	-21.74
1	Tax reimbursement for Hotel stay							-21.74			
	10E073 2191 3320 31 000000				100.00%	-21.74					
			02/15/2023	35039	5569350178509882	Baymont Inn And Suites, 309-686	02/17/2023		Batch	A	-34.81
1	Tax refund from Hotel Stay							-34.81			
	10E008 2210 3320 31 000000				100.00%	-34.81					
			02/15/2023	35040	5569350178509882	Ascd, 7035755455, VA, 22311, US	02/17/2023		Batch	A	59.00
1	ASCD Membership for Susan Savage							59.00			
	10E073 2191 6400 31 000000				100.00%	59.00					
			02/15/2023	35041	5569350178509882	Baymont Inn And Suites, 309-686	02/17/2023		Batch	A	-34.80
1	Tax reimbursement for Hotel Stay							-34.80			
	10E008 2210 3320 31 000000				100.00%	-34.80					
			02/13/2023	35007	5569350178509882	Jewel Osco 3220, Elk Grove Vil,	02/14/2023		Batch	A	33.52
1	Purchased cookies for IM Parent Information Ni							33.52			
	10E073 2191 4100 31 000000				100.00%	33.52					
			02/10/2023	34987	5569350178509882	Avanti Cafe & Sandwich, Mount P	AVANTI C000	02/13/2023	Batch	A	16.50
1	Lunch Supplies for an IM Math night volunteer							16.50			
	10E073 2191 4100 31 000000				100.00%	16.50					
			02/10/2023	34988	5569350178509882	Jewel Osco 3220, Elk Grove Vil,	02/13/2023		Batch	A	37.92
1	Purchased cookies for the IM Parent Informatio							37.92			
	10E073 2191 4100 31 000000				100.00%	37.92					
			02/10/2023	34989	5569350178509882	Burger Baron Ii, Arlington Hts,	02/13/2023		Batch	A	205.10
1	Dinner for IM Volunteers at the Parent Informa							205.10			
	10E073 2191 4100 31 000000				100.00%	205.10					
			02/09/2023	34939	5569350178509882	Jewel Osco 3220, Elk Grove Vil,	02/10/2023		Batch	A	23.94
1	Purchased snacks for IM Parent Information Nig							23.94			
	10E073 2191 4100 31 000000				100.00%	23.94					
			02/09/2023	34940	5569350178509882	Avanti Cafe & Sandwich, Mount P	AVANTI C000	02/10/2023	Batch	A	141.45
1	Purchased Dinner Supplies for Staff working IM							141.45			
	10E073 2191 4100 31 000000				100.00%	141.45					
			02/09/2023	34941	5569350178509882	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	02/10/2023	Batch	A	201.64
1	Purchased Dinner Supplies for Staff working IM							201.64			
	10E073 2191 4100 31 000000				100.00%	201.64					
			02/01/2023	34738	5569350178509882	Dollartree, Elk Grove Vil, IL,	02/09/2023		Batch	A	13.75
1	Materials for IM Math Night							13.75			
	10E073 1110 4100 31 000000				100.00%	13.75					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
TORRENAN003	Torres Nancy		continued...								
			01/30/2023	34736 5569350178509882	Baymont Inn And Suites, 309-686		02/09/2023		Batch	A	-0.59
1			Tax Refund for the room tax IMEConference in M					-0.59			
			10E008 2210 3320 31 000000		100.00%	-0.59					
			01/30/2023	34737 5569350178509882	Baymont Inn And Suites, 309-686		02/09/2023		Batch	A	-0.60
1			Tax Refund for the room tax IMEConference in M					-0.60			
			10E008 2210 3320 31 000000		100.00%	-0.60					
			01/27/2023	34734 5569350178509882	Rosetta Stone Limit, 800-280-81		02/09/2023		Batch	A	2,500.00
1			Rosetta Stone Licenses					2,500.00			
			10E068 2230 3140 31 000000		100.00%	2,500.00					
			01/27/2023	34735 5569350178509882	Vista Higher Learning,, 8006187		02/09/2023		Batch	A	2,504.25
1			Get Ready 6-8 Prime(5 year license) + Get Read					2,504.25			
			10E068 2230 3140 31 000000		100.00%	2,504.25					
			01/26/2023	34729 5569350178509882	Four Point By Sheraton, Milwauk		02/09/2023		Batch	A	144.00
1			Hotel stay for Cindy Placko					144.00			
			10E073 2191 3320 31 000000		100.00%	144.00					
			01/26/2023	34730 5569350178509882	Four Point By Sheraton, Milwauk		02/09/2023		Batch	A	144.00
1			Hotel Stay for L. Divito					144.00			
			10E073 2191 3320 31 000000		100.00%	144.00					
			01/26/2023	34731 5569350178509882	Four Point By Sheraton, Milwauk		02/09/2023		Batch	A	165.61
1			Hotel Stay for Brandi Boyd					165.61			
			10E073 2191 3320 31 000000		100.00%	165.61					
			01/26/2023	34732 5569350178509882	Four Point By Sheraton, Milwauk		02/09/2023		Batch	A	165.61
1			Hotel Stay for N. Robinson					165.61			
			10E073 2191 3320 31 000000		100.00%	165.61					
			01/26/2023	34733 5569350178509882	Four Point By Sheraton, Milwauk		02/09/2023		Batch	A	21.74
1			Four Points by Sheraton hotel in Milwaukee					21.74			
			10E073 2191 3320 31 000000		100.00%	21.74					
			01/24/2023	34728 5569350178509882	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/09/2023		Batch	A	104.19
1			PD Lunch Supplies for Instruction Team					104.19			
			10E073 2191 4100 31 000000		100.00%	104.19					
			01/23/2023	34727 5569350178509882	Baymont Inn And Suites, 309-686		02/09/2023		Batch	A	-424.98
1			Room Cancelation for the IMEConference in Milw					-424.98			
			10E008 2210 3320 31 000000		100.00%	-424.98					
						25 transaction(s) for TORRENAN003.		Total Amount ==>			6,741.60

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
UZZARMAS000	Uzzardi Massimo, Mr		02/20/2023	35079	5569350163076988	The Home Depot #6701, Elk Grove	HOME DEP000	02/21/2023		Batch	A	103.89
		1	PLUMBING; ADAPTER, ELBOW, LEATHER GLOVES, NITR									103.89
			20E099 2540 4960 31 000000		100.00%	103.89						
			02/16/2023	35058	5569350163076988	Miller Industrial, Llc, Elk Gro	MILLER A000	02/17/2023		Batch	A	14.27
		1	FINISHING/PAINT; WHT LTX CAULK AND PREMIUM GLO									14.27
			20E099 2540 4910 31 000000		100.00%	14.27						
			02/14/2023	35038	5569350163076988	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/15/2023		Batch	A	168.00
		1	HVAC; BSWBRD HTR LEFT HAND SOLID END CAP,STEEL									168.00
			20E099 2540 4940 31 000000		100.00%	168.00						
			02/13/2023	35020	5569350163076988	The Home Depot #6701, Elk Grove	HOME DEP000	02/14/2023		Batch	A	30.83
		1	PLUMBING; RUBBER INSULATED CLAMP AND DIABLO MU									30.83
			20E099 2540 4960 31 000000		100.00%	30.83						
			02/13/2023	35021	5569350163076988	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/14/2023		Batch	A	37.00
		1	GENERAL SUPPLIES; AVIATION SNIP SET									37.00
			20E099 2540 4100 31 000000		100.00%	37.00						
			02/10/2023	35004	5569350163076988	Miller Industrial, Llc, Elk Gro	MILLER A000	02/13/2023		Batch	A	65.26
		1	PLUMBING; IBEAM LEVEL, CLAMP, KIT PLAS ANC, RI									65.26
			20E099 2540 4960 31 000000		100.00%	65.26						
			02/03/2023	34918	5569350163076988	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023		Batch	A	29.18
		1	GENERAL SUPPLIES; FASTENERS, CAULK GUN, CAULK									29.18
			20E099 2540 4100 31 000000		100.00%	29.18						
			01/30/2023	34919	5569350163076988	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2023		Batch	A	34.38
		1	GENERAL SUPPLIES/SM EQUIP PARTS; LED FLASHLIGH									34.38
			20E099 2540 4100 31 000000		58.14%	19.99						
			20E099 2540 4975 31 000000		41.86%	14.39						
			8 transaction(s) for UZZARMAS000. Total Amount =====>									482.81
VENTIJEN000	Ventimiglia Jennifer		02/13/2023	35018	5569350186911302	Half Pint Kids Inc., 7248098023		02/14/2023		Batch	A	950.40
		1	Student supplemental language arts materials									950.40
			10E131 1250 4100 31 430023		100.00%	950.40						
			02/06/2023	34887	5569350186911302	Spotify Usa, New York, NY, 1001		02/09/2023		Batch	A	9.99
		1	Music subscription for school									9.99
			10E131 2410 4700 31 000000		100.00%	9.99						
			2 transaction(s) for VENTIJEN000. Total Amount =====>									960.39

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
<u>Line Description</u>					<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>			
<u>Account</u>					<u>Percent</u>	<u>Amount</u>					
VILLATER001	Villasenor Teresa	02/16/2023	35046	5569350147509971	Ark Therapeutic,	8034389779, SC	02/17/2023		Batch	A	-3.43
	1	Tax Reimbursement for Sensory and Oral motor s					-3.43				
		10E079 1225 4100 31 462000			100.00%	-3.43					
		02/15/2023	35042	5569350147509971	Target.Com,	800-591-3869, MN, 5	02/17/2023		Batch	A	3.00
	1	Erroneous charge. It will be reimbursed withi					3.00				
		10A000 1209 0000 00 000000			100.00%	3.00					
		02/15/2023	35043	5569350147509971	Sp Talktools,	Charleston, SC, 2	02/17/2023		Batch	A	67.01
	1	Sensory and Oral Motor supplies for ELC.					67.01				
		10E079 1225 4100 31 462000			100.00%	67.01					
		02/15/2023	35044	5569350147509971	Target.Com,	800-591-3869, MN, 5	02/17/2023		Batch	A	49.20
	1	ELC Sensory and Oral Motor supplies					49.20				
		10E079 1225 4100 31 462000			100.00%	49.20					
		02/15/2023	35045	5569350147509971	Ark Therapeutic,	8034389779, SC	02/17/2023		Batch	A	58.42
	1	Sensory and Oral Motor supplies for ELC.					58.42				
		10E079 1225 4100 31 462000			100.00%	58.42					
		02/09/2023	34944	5569350147509971	Star Autism Support In,	503-297	02/10/2023		Batch	A	53.90
	1	Supplies for Rupley ELS Program.					53.90				
		10E006 1203 4100 31 000000			100.00%	53.90					
		02/09/2023	34945	5569350147509971	Teacherspayteachers.Co,	6465880	02/10/2023		Batch	A	63.91
	1	Supplies for Rupley ELS Program.					63.91				
		10E006 1203 4100 31 000000			100.00%	63.91					
		02/08/2023	34751	5569350147509971	Crowne Plaza Springfie,	2175297	02/09/2023		Batch	A	239.40
	1	Hotel Room stay for ISPA convention for Anna S					239.40				
		10E006 2210 3320 31 499800			100.00%	239.40					
		02/08/2023	34752	5569350147509971	Crowne Plaza Springfie,	2175297	02/09/2023		Batch	A	239.40
	1	Hotel Stay for ISPA Convention for Natalie Ama					239.40				
		10E006 2210 3320 31 499800			100.00%	239.40					
		02/06/2023	34750	5569350147509971	Crowne Plaza Springfie,	2175297	02/09/2023		Batch	A	239.40
	1	Hotel room stay for Dawn Hinz, and Angelica Ma					239.40				
		10E006 2210 3320 31 499800			100.00%	239.40					
		02/01/2023	34758	5569350147509971	American 00123676362981,	800433	02/09/2023		Batch	A	308.15
	1	Airline Ticket purchase to 2023 CEC Annual Con					308.15				
		10E006 2210 3320 31 499800			100.00%	308.15					
		02/01/2023	34759	5569350147509971	American 00123676363013,	800433	02/09/2023		Batch	A	308.15
	1	Airline Ticket purchase to 2023 CEC Annual Con					308.15				
		10E006 2210 3320 31 499800			100.00%	308.15					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
VILLATER001	Villasenor Teresa	continued...									
			02/01/2023	34760	5569350147509971	American 00123676362965, 800433	02/09/2023		Batch	A	308.15
	1	Airline Ticket purchase to 2023 CEC Annual Con						308.15			
		10E006 2210 3320 31 499800			100.00%	308.15					
			02/01/2023	34761	5569350147509971	American 00123676362973, 800433	02/09/2023		Batch	A	308.15
	1	Airline Ticket purchase to 2023 CEC Annual Con						308.15			
		10E006 2210 3320 31 499800			100.00%	308.15					
			02/01/2023	34762	5569350147509971	American 00123676362999, 800433	02/09/2023		Batch	A	308.15
	1	Airline Ticket purchase to 2023 CEC Annual Con						308.15			
		10E006 2210 3320 31 499800			100.00%	308.15					
			02/01/2023	34763	5569350147509971	American 00123676363005, 800433	02/09/2023		Batch	A	308.15
	1	Airline Ticket purchase to 2023 CEC Annual Con						308.15			
		10E006 2210 3320 31 499800			100.00%	308.15					
			01/31/2023	34757	5569350147509971	Western Psychological, Torrance	02/09/2023		Batch	A	182.60
	1	Protocols for the ADOS Kit.						182.60			
		10E006 2140 4100 31 000000			100.00%	182.60					
			01/30/2023	34756	5569350147509971	Aep Connections Llc, 815-703018	02/09/2023		Batch	A	450.00
	1	Registration Case by Case Webinar for Monica B						450.00			
		10E006 2210 3120 31 499800			100.00%	450.00					
			01/25/2023	34755	5569350147509971	Samsclub.Com, 888-746-7726, AR,	02/09/2023		Batch	A	82.05
	1	Snack for ELS program.						82.05			
		10E006 1203 4100 31 000000			100.00%	82.05					
			01/23/2023	34753	5569350147509971	Super Duper Publicatio, Greenvi	SUPER DU001 02/09/2023		Batch	A	228.00
	1	Speech kit for SLPs.						228.00			
		10E006 2150 4100 31 000000			100.00%	228.00					
			01/23/2023	34754	5569350147509971	Www.Casece Regc354n2v, Springfi	02/09/2023		Batch	A	407.60
	1	Registration to CASE 2023 Winter Workshop for						407.60			
		10E006 2210 3120 31 499800			100.00%	407.60					
21 transaction(s) for VILLATER001. Total Amount ==>											4,209.36
VITTOROS001	Vittore Ross		02/17/2023	35066	5569350161091674	Symplicity Corp, Arlington, VA,	02/21/2023		Batch	A	350.00
	1	Job Fair @ ISU						350.00			
		10E003 2640 6400 31 000000			100.00%	350.00					
			02/07/2023	34743	5569350161091674	Potbelly # 62, 847-593-3080, IL	02/09/2023		Batch	A	140.12
	1	Supplies - Lunch meeting w/new staff						140.12			
		10A000 1209 0000 00 000000			8.76%	12.27					
		10E003 2640 4100 31 000000			91.24%	127.85					

[illegible]

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1027	CRX International In	02/15/2023	01/31/2023	20982	01/01/23 - 01/31/23	1,265.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1027	1,265.70		
222302194	Blue Cross & Blue Sh	02/15/2023	02/12/2023	7616537119	02/04/23 - 02/10/23	108,702.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302194	108,702.47		
222302195	CVS/Caremark	02/15/2023	02/08/2023	53675091	02/01/23 - 02/07/23	41,478.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	02/15/2023	02/01/2023	53668447	01/24/23 - 01/31/23	56,859.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302195	98,337.54		
222302196	Delta Dental of Illi	02/15/2023	02/06/2023	20230206	02/02/23 - 02/08/23	12,284.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302196	12,284.58		
222302198	Employee Benefits Co	02/15/2023	01/15/2023	3891810	Admin Fee	449.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/01/2023	3913189	Employee Reimbursement	2,840.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/02/2023	3914253	Employee Reimbursement	741.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/03/2023	3915354	Employee Reimbursement	2,371.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/06/2023	3916800	Employee Reimbursement	1,305.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/07/2023	3918813	Employee Reimbursement	353.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/08/2023	3919662	Employee Reimbursement	195.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/09/2023	3920737	Employee Reimbursement	853.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/15/2023	02/10/2023	3922102	Employee Reimbursement	1.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302198	9,111.40		
222302214	Blue Cross & Blue Sh	02/22/2023	02/19/2023	7616545040	2/11/23-2/17/23	67,445.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302214	67,445.50		
222302215	Delta Dental of Illi	02/22/2023	02/13/2023	20230213	2/09/23-2/15/23	11,027.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302215	11,027.08		
222302216	Employee Benefits Co	02/22/2023	02/13/2023	3923516	Employee Reimbursement	2,157.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/22/2023	02/14/2023	3925430	Employee	524.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	02/22/2023	02/15/2023	3934199	Employee	588.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/22/2023	02/16/2023	3935329	Employee	580.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/22/2023	02/17/2023	3936681	Employee	1,509.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 222302216	5,360.52		
222302241	Blue Cross & Blue Sh	03/01/2023	02/26/2023	7616531622	02/18/23 - 02/24/23	118,174.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302241	118,174.62		
222302242	CVS/Caremark	03/01/2023	02/16/2023	53681324	02/08/23 - 02/15/23	58,203.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	03/01/2023	02/24/2023	53686853	02/16/23 - 02/23/23	69,945.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302242	128,148.64		
222302243	Delta Dental of Illi	03/01/2023	02/20/2023	20230220	02/16/23 - 02/22/23	15,610.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302243	15,610.30		
222302244	The Zero Card	03/01/2023	02/14/2023	23920	12/28/22 - 02/14/23	144.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302244	144.56		
222302246	Employee Benefits Co	02/28/2023	02/15/2023	3928068	Admin Fee	441.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2023	01/31/2023	3912341	Employee	155.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/28/2023	02/21/2023	3938670	Employee	452.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/28/2023	02/22/2023	3939956	Employee	912.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/28/2023	02/23/2023	3941259	Employee	2,699.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/28/2023	02/24/2023	3942550	Employee	153.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/28/2023	02/27/2023	3943952	Employee	1,059.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 222302246	5,875.12		
222302264	Blue Cross & Blue Sh	03/08/2023	03/05/2023	7616566764	02/25/23 - 03/03/23	196,441.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	03/08/2023	02/28/2023	0127151884	02/01/23 -	39,961.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				02/28/23			
				Totals for 222302264	236,402.88		
222302275 Blue Cross & Blue Sh	03/14/2023	02/09/2023	992939	202 03/01/23 -	210,365.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				04/01/23			
				Totals for 222302275	210,365.13		
222302276 Dearborn Life Insura	03/14/2023	02/28/2023	F020516	20 Monthly Life	12,660.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				AD&D			
				Totals for 222302276	12,660.06		
222302277 OptumHealth Financia	03/14/2023	03/02/2023	190976	202 Montly Stop	79,891.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Loss Prem			
				Totals for 222302277	79,891.83		
				Totals for checks	1,120,807.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,120,807.93	0.00	0.00	1,120,807.93
***	Fund Summary Totals ***	1,120,807.93	0.00	0.00	1,120,807.93

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13568	Croston, Vince	02/10/2023	01/20/2023	20230120	Game Official 01/20/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13568	100.00		
13569	Lindfors, Ron	02/10/2023	01/19/2023	20230119	Game Official 01/19/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13569	100.00		
13570	Meister, Kenneth	02/10/2023	01/20/2023	20230120	Game Official 01/19 & 20/23	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13570	200.00		
13571	Rubino, Brandon	02/10/2023	01/28/2023	20230128	Game Official 01/28/23	150.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13571	150.00		
13572	Tosterud, Logan	02/10/2023	01/19/2023	20230119	Game Official 01/19/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Tosterud, Logan	02/10/2023	12/08/2022	20221208	Game Official 12/08/22	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13572	200.00		
13573	Lobono, Samuel	02/24/2023	02/04/2023	20230204	Game official 2/4/23	200.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13573	200.00		
13574	Drury Lane Childrens	03/07/2023	03/23/2023	G03683	7th Grade Field Trip	1,687.95	11E243 1999 6900 31 004820	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13574	1,687.95		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13575 Fajardo, Patrick	03/07/2023	02/16/2023	20230216	Game Official 02/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13575	100.00		
222302184 Belvedere Events & B	02/10/2023	02/17/2023	9759-1	Facility & AV Equipment rental 2/17/23	6,300.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302184	6,300.00		
222302185 Calvacca, Gerald	02/10/2023	01/19/2023	20230119	Game Official 01/19/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302185	100.00		
222302186 Fun Fun Fun DJs	02/10/2023	03/17/2023	20230317	DJ for Spring Dance	250.00	10E242 2410 3140 31 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302186	250.00		
222302187 Johnson, Craig	02/10/2023	01/26/2023	20230126	Game Official 01/26/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Johnson, Craig	02/10/2023	01/31/2023	20230131	Game Official 01/31/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Johnson, Craig	02/10/2023	02/03/2023	20230203	Game Official 02/03/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Johnson, Craig	02/10/2023	01/28/2023	20230128	Game Official 01/28/23	150.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
				Totals for 222302187	450.00		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302188 Krusinski, Gerald	02/10/2023	02/02/2023	20230202	Game Official 02/02/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302188					100.00		
222302189 McClelland, Tom	02/10/2023	01/20/2023	20230120	Game Official 01/19 & 20/23	300.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McClelland, Tom	02/10/2023	01/31/2023	20230131	Game Official 01/31/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302189					400.00		
222302190 McGuire, Mike	02/10/2023	01/17/2023	20230117	Game Official 01/17/23	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302190					200.00		
222302191 McHugh, James M	02/10/2023	02/07/2023	20230207	Game Official 02/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302191					100.00		
222302192 Okrzesik, Randy	02/10/2023	02/07/2023	20230207	Game Official 02/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Okrzesik, Randy	02/10/2023	01/31/2023	20230131	Game Official 01/31/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302192					200.00		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302193 Zumph, John	02/10/2023	02/07/2023	20230207	Game Official 02/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302193					100.00		
222302217 Funkhouser, David	02/24/2023	02/09/2023	20230209	Game official 2/9/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302217					100.00		
222302218 Krusinski, Gerald	02/24/2023	02/09/2023	20230209	Game official 2/9/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Krusinski, Gerald	02/24/2023	02/16/2023	20230216	Game official 2/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302218					200.00		
222302219 McClelland, Tom	02/24/2023	02/14/2023	20230214	Game official 2/14/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302219					100.00		
222302220 McGuire, Mike	02/24/2023	02/02/2023	20230202	Game official 2/2/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McGuire, Mike	02/24/2023	01/28/2023	20230128	Game official 01/28/23	200.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 222302220					300.00		
222302221 McHugh, James M	02/24/2023	01/28/2023	20230128	Game official 1/27 & 1/28/23 tourney	350.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
222302221	McHugh, James M	02/24/2023	02/16/2023	20230216	Game official 2/16/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302221						450.00					
222302222	Okrzesik, Randy	02/24/2023	02/10/2023	20230210	Game official 2/10/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	02/24/2023	02/14/2023	20230214	Game official 2/14/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302222						200.00					
222302223	Zumph, John	02/24/2023	02/10/2023	20230210	Game official 2/10/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302223						100.00					
222302265	Calvacca, Gerald	03/07/2023	02/21/2023	20230221	Game Official 02/21/23	150.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302265						150.00					
222302266	Krusinski, Gerald	03/07/2023	02/21/2023	20230221	Game Official 02/21/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302266						100.00					
222302267	McClelland, Tom	03/07/2023	02/23/2023	20230223	Game Official 02/23/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302267						100.00					

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302268 Okrzesik, Randy	03/07/2023	02/23/2023	20230223	Game Official 02/23/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Okrzesik, Randy	03/07/2023	02/16/2023	20230216	Game Official 02/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302268					200.00		
222302269 Pasiewicz, Stan	03/07/2023	02/04/2023	20230204	Game Official 02/04/23	200.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 222302269					200.00		
Totals for checks					13,137.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	10,200.00	10,200.00
11	STUDENT ACTIVITY FUND	0.00	0.00	2,637.95	2,637.95
80	STUDENT ACTIVITY FUND	300.00	0.00	0.00	300.00
***	Fund Summary Totals ***	300.00	0.00	12,837.95	13,137.95

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Cisneros, Rosa	02/03/2023	02/03/2023	20230203ADVGSAN	Payroll accrual Totals for 421471	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/03/2023	02/03/2023	20230203ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/03/2023	02/03/2023	20230203ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/03/2023	02/03/2023	20230203ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/03/2023	02/03/2023	20230203ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/03/2023	02/03/2023	20230203ADVGVIG	Payroll accrual Totals for 421472	316.62 1,802.47	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	02/15/2023	02/15/2023	20230215ADVGB0Y	Payroll accrual Totals for 421474	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/15/2023	02/15/2023	20230215ADVGYAL	Payroll accrual Totals for 421475	694.81 694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	02/17/2023	02/17/2023	20230217ADVGSAN	Payroll accrual Totals for 421492	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/17/2023	02/17/2023	20230217ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/17/2023	02/17/2023	20230217ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/17/2023	02/17/2023	20230217ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/17/2023	02/17/2023	20230217ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/17/2023	02/17/2023	20230217ADVGVIG	Payroll accrual Totals for 421493	316.62 1,802.47	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Marilyn O. Marshall,	02/28/2023	02/28/2023	20230228ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421495	375.00		
State Disbursement U	02/28/2023	02/28/2023	20230228ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421496	694.81		
First National Bank	02/03/2023	02/03/2023	20230203ADFED	Payroll accrual	188,621.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFED	Payroll accrual	13,336.24	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFED	Payroll accrual	189.40	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFIC	Payroll accrual	30,518.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFMED	Payroll accrual	34,600.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFTA	Payroll accrual	6,939.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203AFFIC	Payroll accrual	30,518.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/03/2023	02/03/2023	20230203AFFMED	Payroll accrual	34,600.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222301946	339,527.51		
Illinois Dept Revenu	02/03/2023	02/03/2023	20230203ADSTA	Payroll accrual	272.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/03/2023	02/03/2023	20230203ADSTX	Payroll accrual	94,206.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/03/2023	02/03/2023	20230203ADSTX	Payroll accrual	6,769.52	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/03/2023	02/03/2023	20230203ADSTX	Payroll accrual	113.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 222301947					101,361.69		
AAEC Credit Union	02/03/2023	02/03/2023	20230203ADVAAEC	Payroll accrual	51,780.49	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/03/2023	02/03/2023	20230203ADVAAEC	Payroll accrual	5,332.08	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 222301948					57,112.57		
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADDENTA	Payroll accrual	6,703.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADDENTA	Payroll accrual	399.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADHEALT	Payroll accrual	100,400.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADHEALT	Payroll accrual	5,924.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSAH	Payroll accrual	180.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSBD	Payroll accrual	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSBF	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSBF	Payroll accrual	7.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSBH	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203ADIFSBH	Payroll accrual	200.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFDENTA	Payroll accrual	19,061.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFDENTA	Payroll	1,421.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFDENTA	Payroll	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFHEALT	Payroll	334,437.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFHEALT	Payroll	26,593.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFLIF	Payroll	4,595.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFLIF	Payroll	240.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/03/2023	02/03/2023	20230203AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222301949	507,825.82		
District 59 Educatio	02/03/2023	02/03/2023	20230203ADUCE	Payroll	28,004.60	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/03/2023	02/03/2023	20230203ADUCEPT	Payroll	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/03/2023	02/03/2023	20230203ADUCL	Payroll	4,552.35	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/03/2023	02/03/2023	20230203ADUCL	Payroll	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/03/2023	02/03/2023	20230203ADUCLPT	Payroll	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 222301950	33,071.27		
CCSD59	02/03/2023	02/03/2023	20230203ADA15	Payroll	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/03/2023	02/03/2023	20230203ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/03/2023	02/03/2023	20230203ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/03/2023	02/03/2023	20230203ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	02/03/2023	02/03/2023	20230203ADA03	Payroll accrual	23,589.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC03	Payroll accrual	9,507.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA08	Payroll accrual	24,550.98	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADB08	Payroll accrual	7,874.82	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA37	Payroll accrual	4,733.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA07	Payroll accrual	6,190.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/03/2023	02/03/2023	20230203ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
				Totals for 222301952	94,432.20		
First National Bank	02/15/2023	01/06/2023	20230106BDFED	Payroll	-309.88	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	01/06/2023	20230106BDFIC	Payroll	-168.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	01/06/2023	20230106BDFMED	Payroll	-39.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	01/06/2023	20230106BFFIC	Payroll	-168.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	01/06/2023	20230106BFFMED	Payroll	-39.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203BDFED	Payroll	-10.42	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203BDFIC	Payroll	-65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203BDFMED	Payroll	-15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203BFFIC	Payroll	-65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203BFFMED	Payroll	-15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203CDFED	Payroll	10.42	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203CDFIC	Payroll	65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203CDFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203CFFIC	Payroll	65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/03/2023	20230203CFFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/15/2023	20230215ADFED	Payroll	40,109.47	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/15/2023	20230215ADFED	Payroll	1,333.10	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2023	02/15/2023	20230215ADFED	Payroll	406.35	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
First National Bank	02/15/2023	02/15/2023	20230215ADFC	Payroll accrual	4,247.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2023	02/15/2023	20230215ADFMED	Payroll accrual	5,289.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2023	02/15/2023	20230215ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2023	02/15/2023	20230215ADFTA	Payroll accrual	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2023	02/15/2023	20230215AFFIC	Payroll accrual	4,247.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2023	02/15/2023	20230215AFFMED	Payroll accrual	5,289.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 222302200		61,434.90		
Illinois Dept Revenu	02/15/2023	01/06/2023	20230106BDSTX	Payroll accrual	-123.87	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/15/2023	02/03/2023	20230203BDSTX	Payroll accrual	-39.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/15/2023	02/03/2023	20230203CDSTX	Payroll accrual	39.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/15/2023	02/15/2023	20230215ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/15/2023	02/15/2023	20230215ADSTX	Payroll accrual	15,233.63	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/15/2023	02/15/2023	20230215ADSTX	Payroll accrual	530.93	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/15/2023	02/15/2023	20230215ADSTX	Payroll accrual	163.43	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222302201		15,807.12		
AAEC Credit Union	02/15/2023	02/15/2023	20230215ADVAAEC	Payroll accrual	8,785.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/15/2023	02/15/2023	20230215ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222302202		9,463.48		
District 59 Insuranc	02/15/2023	01/06/2023	20230106BDDENTA	Payroll accrual	-0.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	01/06/2023	20230106BDHEALT	Payroll	-16.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	02/15/2023	01/06/2023	20230106BFDENTA	Payroll	-17.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	01/06/2023	20230106BFHEALT	Payroll	-387.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	01/06/2023	20230106BFLIF	Payroll	-3.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/03/2023	20230203BFLIF	Payroll	-2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/03/2023	20230203CFLIF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADDENTA	Payroll	78.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADDENTA	Payroll	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADDENTA	Payroll	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADHEALT	Payroll	354.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADHEALT	Payroll	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADIFSBD	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADIFSBF	Payroll	35.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215ADIFSBD	Payroll	1,515.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFDENTA	Payroll	3,325.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFDENTA	Payroll	80.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFDENTA	Payroll	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFHEALT	Payroll	61,667.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFHEALT	Payroll	1,410.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFLIF	Payroll accrual	788.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFLIF	Payroll accrual	28.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFLTD	Payroll accrual	636.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFLTD	Payroll accrual	22.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2023	02/15/2023	20230215AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222302204					70,948.94		
CCSD59	02/15/2023	02/15/2023	20230215ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADA03	Payroll accrual	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADA08	Payroll accrual	3,350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADB08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2023	02/15/2023	20230215ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 222302205					11,355.50		
Fannin, Elizabeth	02/15/2023	02/15/2023	20230215ADVCOO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 222302206	940.00		
First National Bank	02/17/2023	02/17/2023	20230217ADFED	Payroll	190,051.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFED	Payroll	15,374.33	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFED	Payroll	181.55	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFEDAD	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFF28	Payroll	232.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFF28	Payroll	89.22	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFFIC	Payroll	31,432.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFMED	Payroll	35,015.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFTA	Payroll	7,014.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217AFFIC	Payroll	31,432.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/17/2023	02/17/2023	20230217AFFMED	Payroll	35,015.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222302207	346,043.06		
Illinois Dept Revenu	02/17/2023	02/17/2023	20230217ADSTA	Payroll	282.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/17/2023	02/17/2023	20230217ADSTX	Payroll	94,893.87	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/17/2023	02/17/2023	20230217ADSTX	Payroll	7,430.85	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/17/2023	02/17/2023	20230217ADSTX	Payroll	110.15	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 222302208					102,716.87		
AAEC Credit Union	02/17/2023	02/17/2023	20230217ADVAAEC	Payroll accrual	52,090.47	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/17/2023	02/17/2023	20230217ADVAAEC	Payroll accrual	5,332.08	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 222302209					57,422.55		
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADDENTA	Payroll accrual	6,718.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADDENTA	Payroll accrual	393.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADHEALT	Payroll accrual	100,613.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADHEALT	Payroll accrual	5,790.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSAF	Payroll accrual	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSAH	Payroll accrual	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSBD	Payroll accrual	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSBF	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSBF	Payroll accrual	5.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSBH	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217ADIFSBH	Payroll accrual	96.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFDENTA	Payroll accrual	18,549.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFDENTA	Payroll	1,387.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFDENTA	Payroll	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFHEALT	Payroll	332,484.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFHEALT	Payroll	25,930.11	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFLIF	Payroll	4,592.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFLIF	Payroll	240.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/17/2023	02/17/2023	20230217AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222302210	504,599.80		
District 59 Educatio	02/17/2023	02/17/2023	20230217ADUCE	Payroll	28,004.60	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/17/2023	02/17/2023	20230217ADUCEPT	Payroll	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/17/2023	02/17/2023	20230217ADUCL	Payroll	4,552.35	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/17/2023	02/17/2023	20230217ADUCL	Payroll	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/17/2023	02/17/2023	20230217ADUCLPT	Payroll	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 222302211	33,071.27		
CCSD59	02/17/2023	02/17/2023	20230217ADA15	Payroll	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/17/2023	02/17/2023	20230217ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/17/2023	02/17/2023	20230217ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/17/2023	02/17/2023	20230217ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	02/17/2023	02/17/2023	20230217ADA03	Payroll accrual	23,704.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC03	Payroll accrual	9,507.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA08	Payroll accrual	24,585.98	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADB08	Payroll accrual	7,969.82	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA37	Payroll accrual	4,733.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA07	Payroll accrual	6,190.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/17/2023	02/17/2023	20230217ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
				Totals for 222302213	94,677.20		
First National Bank	02/28/2023	02/17/2023	20230217BDFED	Payroll	-10.42	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217BDFIC	Payroll	-65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217BDFMED	Payroll	-15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217BFFIC	Payroll	-65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217BFFMED	Payroll	-15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217CDFED	Payroll	10.42	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217CDFIC	Payroll	65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217CDFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217CFFIC	Payroll	65.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/17/2023	20230217CFFMED	Payroll	15.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFED	Payroll	40,327.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFED	Payroll	1,227.52	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFED	Payroll	396.59	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFIC	Payroll	4,231.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFMED	Payroll	5,285.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFTA	Payroll	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228ADFTA	Payroll	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2023	02/28/2023	20230228AFFIC	Payroll	4,231.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
First National Bank	02/28/2023	02/28/2023	20230228AFFMED	Payroll accrual	5,285.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 222302225		62,225.39		
Illinois Dept Revenu	02/28/2023	02/17/2023	20230217BDSTX	Payroll accrual	-39.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2023	02/17/2023	20230217CDSTX	Payroll accrual	39.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2023	02/28/2023	20230228ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2023	02/28/2023	20230228ADSTX	Payroll accrual	15,219.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2023	02/28/2023	20230228ADSTX	Payroll accrual	508.99	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2023	02/28/2023	20230228ADSTX	Payroll accrual	159.35	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222302226		15,890.80		
Ncpers Group Life In	02/28/2023	02/17/2023	20230217ADVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/17/2023	20230217ADVBYER	Payroll accrual	56.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/28/2023	20230228ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/28/2023	20230228ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/03/2023	20230203ADVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/03/2023	20230203ADVBYER	Payroll accrual	56.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/15/2023	20230215ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2023	02/15/2023	20230215ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 222302227		464.00		
AAEC Credit Union	02/28/2023	02/28/2023	20230228ADVAAEC	Payroll accrual	8,227.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/28/2023	02/28/2023	20230228ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 222302228	8,905.65		
District 59 Insuranc	02/28/2023	02/17/2023	20230217BFLIF	Payroll	-2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/17/2023	20230217CFLIF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADDENTA	Payroll	78.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADDENTA	Payroll	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADDENTA	Payroll	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADHEALT	Payroll	354.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADHEALT	Payroll	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADIFSBD	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADIFSBF	Payroll	35.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228ADIFSBH	Payroll	1,515.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFDENTA	Payroll	3,325.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFDENTA	Payroll	80.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFDENTA	Payroll	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFHEALT	Payroll	61,667.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFHEALT	Payroll	1,410.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFHEALT	Payroll	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFLIF	Payroll	788.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFLIF	Payroll accrual	28.15	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFLTD	Payroll accrual	636.81	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFLTD	Payroll accrual	22.90	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2023	02/28/2023	20230228AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222302229					71,374.46					
CCSD59	02/28/2023	02/28/2023	20230228ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADA03	Payroll accrual	2,075.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADA08	Payroll accrual	3,350.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADB08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2023	02/28/2023	20230228ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 222302230					11,355.50					
Fannin, Elizabeth	02/28/2023	02/28/2023	20230228ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000				DISTRICTWIDE/MISC PAYABLES
Totals for 222302231					940.00					
Teachers Retirement	02/02/2023	01/20/2023	20230120ADTR9	Payroll	178,513.66	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Teachers Retirement	02/02/2023	01/20/2023	20230120TRSADJ	Adj for	-79.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				1.20.23 TRS			
				payment -			
				missed paycode			
				Totals for 222302232	178,434.11		
This Fund	02/02/2023	01/20/2023	20230120ADTPT	Payroll	17,851.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/02/2023	01/20/2023	20230120AFTRTHI	Payroll	13,288.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/02/2023	01/20/2023	20230120ADJ	Adj for	-13.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				1.20.23 THIS			
				payment -			
				missed paycode			
				Totals for 222302233	31,126.96		
Teachers Retirement	02/02/2023	01/20/2023	20230120AFTRMBI	Payroll	11,504.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302234	11,504.87		
Teachers Retirement	02/02/2023	01/20/2023	20230120AFTFED	Payroll	3,183.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302235	3,183.79		
Voya Institutional T	02/02/2023	01/20/2023	20230120ADBSSP	Payroll	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222302236	1,429.00		
Teachers Retirement	02/03/2023	01/30/2023	20230130ADTR9	Payroll	27,005.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/03/2023	01/30/2023	20230130TRS ADJ	ADJ to 1.30.23	-20.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				TRS Payment -			
				missed			
				paycodes			
				Totals for 222302237	26,985.59		
This Fund	02/03/2023	01/30/2023	20230130ADTPT	Payroll	2,700.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
This Fund	02/03/2023	01/30/2023	20230130AFTRTHI	Payroll accrual	2,010.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302238	4,711.07		
Teachers Retirement	02/03/2023	01/30/2023	20230130AFTRMBI	Payroll accrual	1,740.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302239	1,740.37		
Voya Institutional T	02/03/2023	01/30/2023	20230130ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302240	250.00		
Teachers Retirement	02/21/2023	02/03/2023	20230203ADTR9	Payroll accrual	180,474.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/21/2023	02/03/2023	TRS&ADJ	PENNIES ADJ ON TRS PAYMENT	-0.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302255	180,474.45		
This Fund	02/21/2023	02/03/2023	20230203ADTPT	Payroll accrual	18,047.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/21/2023	02/03/2023	20230203AFTRTHI	Payroll accrual	13,434.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302256	31,482.14		
Teachers Retirement	02/21/2023	02/03/2023	20230203AFTRMBI	Payroll accrual	11,631.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302257	11,631.19		
Teachers Retirement	02/21/2023	02/03/2023	20230203AFTFED	Payroll accrual	3,139.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302258	3,139.50		
Voya Institutional T	02/21/2023	02/03/2023	20230203ADBSSP	Payroll accrual	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/21/2023	02/03/2023	20230203ADBSSPX	Payroll accrual	217.06	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302259	1,646.06		
Illinois Municipal R	02/06/2023	01/06/2023	20230106ADMIMRF	Payroll	23,154.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
Illinois Municipal R	02/06/2023	01/06/2023	20230106ADMIMRV	Payroll	5,455.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/06/2023	20230106AFMIMRF	Payroll	47,800.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/13/2023	20230113ADMIMRF	Payroll	3,042.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/13/2023	20230113ADMIMRV	Payroll	3,058.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/13/2023	20230113AFMIMRF	Payroll	6,281.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/20/2023	20230120ADMIMRF	Payroll	22,663.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/20/2023	20230120ADMIMRV	Payroll	5,510.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/20/2023	20230120AFMIMRF	Payroll	46,786.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/30/2023	20230130ADMIMRF	Payroll	3,067.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/30/2023	20230130ADMIMRV	Payroll	3,031.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/30/2023	20230130AFMIMRF	Payroll	6,332.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/06/2023	20230106BDMIMRF	Payroll	-122.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/06/2023	20230106BFMIMRF	Payroll	-253.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2023	01/31/2023	% ADJUSTMENT	Pennies on	-0.07	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment			
				forJAN 2023			
				Totals for 222302271	175,808.55		
				Totals for checks	3,282,519.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,666,468.07	-0.07	0.00	2,666,468.00
20	OPERATIONS & MAINTENANCE FUND	134,795.47	0.00	0.00	134,795.47
40	TRANSPORTATION FUND	4,622.71	0.00	0.00	4,622.71
50	MUNICIPAL RETIREMENT/SOC SEC F	476,632.98	0.00	0.00	476,632.98
***	Fund Summary Totals ***	3,282,519.23	-0.07	0.00	3,282,519.16

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 13th day of March 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of January 9, 2023
- b. Combined Revenue and Expense Report as of January 9, 2023
- c. Investment Report as of January 9, 2023
- d. Activity Fund Statements as of January 9, 2023

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

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

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

President

ATTEST:

Secretary

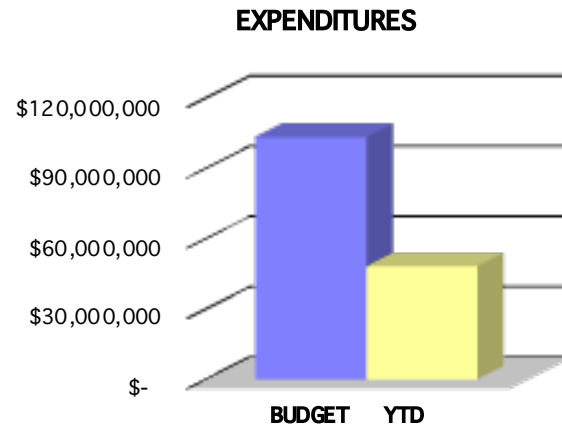
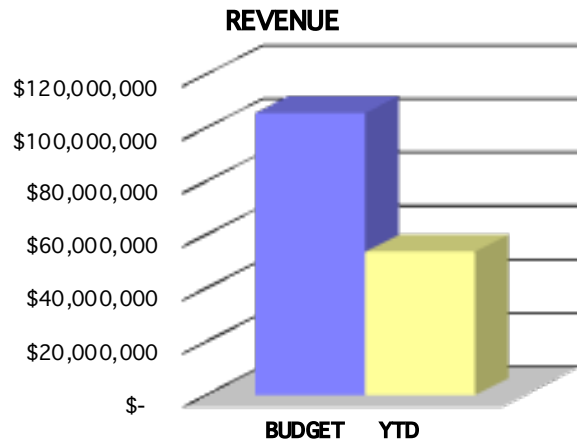
**MONTHLY
FINANCIAL STATEMENTS
JANUARY 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JANUARY 2023

	2022-2023	Current Month	Year to Date	2022-2023
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 12,660,429	\$ 4,844,208	\$ 3,931,088	\$ 16,591,517
Taxes Receivable	47,235,804	-	(2,408,604)	44,827,200
Accounts Receivable	34,969	2,429	(27,962)	7,007
Due From Other Govt Units	1,840,668	-	(1,840,668)	-
Accrued Interest Receivable	82,351	-	(36,516)	45,835
Investments	85,167,623	8,751,408	(11,353,679)	73,813,944
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	\$ 147,021,869	\$ 13,598,045	\$ (11,736,341)	\$ 135,285,528
Accounts Payable	\$ 5,966,993	\$ 5,408,627	\$ 2,541,177	\$ 8,508,170
Payroll Withholding	4,076,548	(464,515)	(4,116,332)	(39,784)
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	(12,466)	(45,678)	(27,727)
Deferred Revenue	9,734,695	-	-	9,734,695
<u>TOTAL LIABILITIES</u>	\$ 24,080,772	\$ 4,931,646	\$ (5,865,422)	\$ 18,215,353
TOTAL FUND BALANCE	122,941,098	8,666,402	(5,870,921)	117,070,177
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	\$ 147,021,869	\$ 13,598,045	\$ (11,736,341)	\$ 135,285,529

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
JANUARY 2023

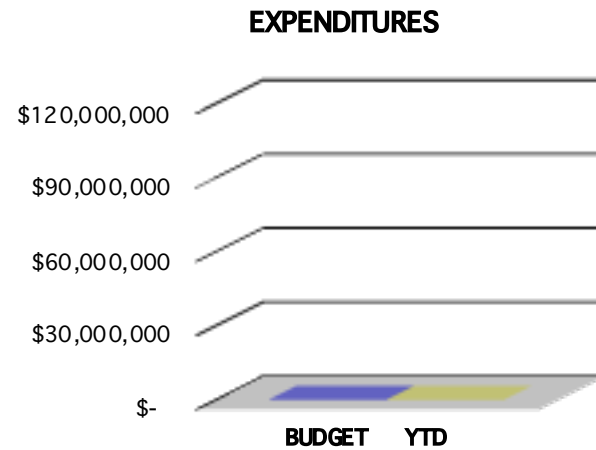
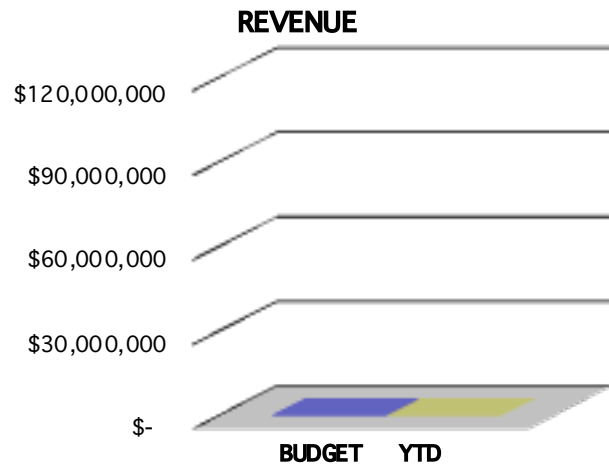
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 81,902,574	\$ 16,790,365	\$ 43,721,758	\$ 38,180,816	53.38%
State	8,802,534	1,173,945	7,182,288	1,620,246	81.59%
Federal	14,859,529	830,683	2,746,764	12,112,765	18.48%
TOTAL REVENUE	\$ 105,564,637	\$ 18,794,993	\$ 53,650,810	\$ 51,913,827	50.82%
Expenditures					
Salaries	\$ 74,361,354	\$ 5,370,247	\$ 33,910,568	\$ 40,450,786	45.60%
Benefits	12,224,810	1,015,740	5,884,642	6,340,168	48.14%
Purchased Services	7,741,589	723,262	3,949,928	3,791,661	51.02%
Supplies	5,964,567	112,716	2,116,605	3,847,962	35.49%
Capital Outlay	9,000	-	(300)	9,300	-3.33%
Other	2,804,909	915,772	2,165,874	639,035	77.22%
Equipment	320,415	211,409	264,603	55,812	82.58%
TOTAL EXPENDITURES	\$ 103,426,644	\$ 8,349,146	\$ 48,291,920	\$ 55,134,724	46.69%
Revenue Over Expenditures	\$ 2,137,993	\$ 10,445,847	\$ 5,358,890		



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
JANUARY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 2,763	\$ 18,370	\$ (18,370)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 2,763	\$ 18,370	\$ (18,370)	#DIV/0!
Expenditures					
Other		5,030	22,203	(22,203)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 5,030	\$ 22,203	\$ (22,203)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ (2,267)	\$ (3,833)		



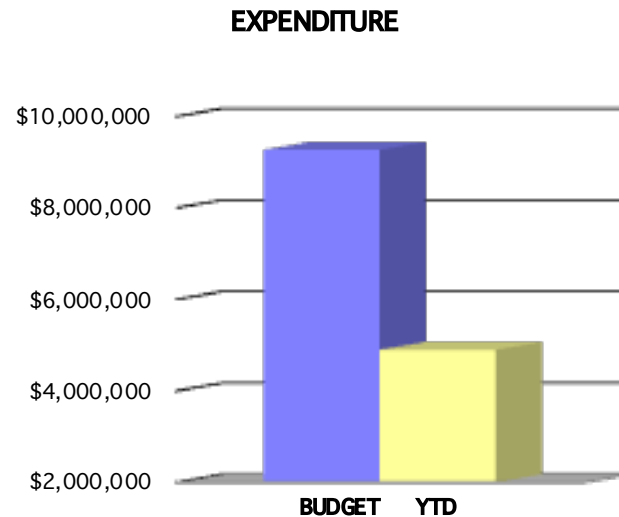
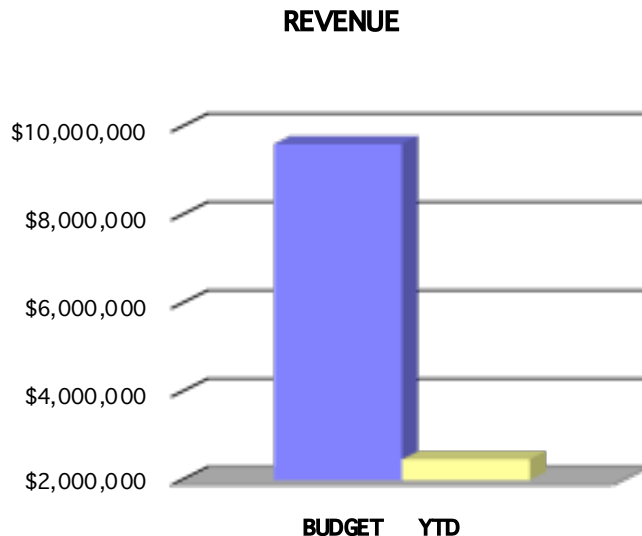
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
JANUARY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,607,617	\$ 907,487	\$ 2,476,903	\$ 3,130,714	44.17%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	\$ 9,607,617	\$ 907,487	\$ 2,476,903	\$ 7,130,714	25.78%

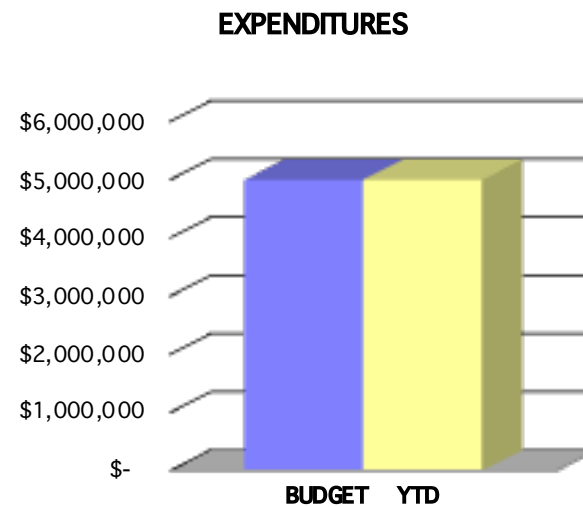
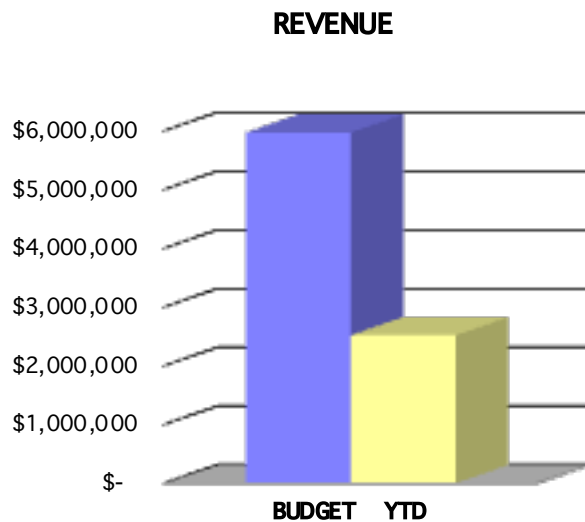
Expenditures					
Salaries	\$ 4,689,278	\$ 331,867	\$ 2,375,995	\$ 2,313,283	50.67%
Benefits	909,305	66,206	434,153	475,152	47.75%
Purchased Services	1,475,177	117,634	994,801	480,376	67.44%
Supplies	1,758,240	171,173	971,923	786,317	55.28%
Capital Outlay	380,095	-	52,133	327,962	13.72%
Other	4,000	75	275	3,725	6.88%
Equipment	55,000	9,655	69,243	(14,243)	125.90%
TOTAL EXPENDITURES	\$ 9,271,095	\$ 696,610	\$ 4,898,523	\$ 4,372,572	52.84%

Revenue Over Expenditures	336,522	210,877	(2,421,620)
----------------------------------	----------------	----------------	--------------------



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JANUARY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,968,496	\$ 986,588	\$ 2,517,361	\$ 3,451,135	42.18%
TOTAL REVENUE	\$ 5,968,496	\$ 986,588	\$ 2,517,361	\$ 3,451,135	42.18%
Expenditures					
Bond Principal Payment	\$ 3,815,000	\$ 3,815,000	\$ 3,815,000	\$ -	100.00%
Bond Interest Payment	1,181,400	590,700	1,181,400	-	100.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 4,999,400	\$ 4,405,700	\$ 4,996,400	\$ 3,000	99.94%
Revenue Over Expenditures	969,096	(3,419,112)	(2,479,039)		

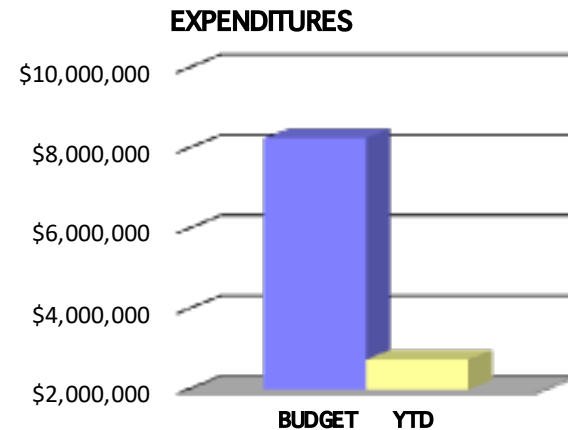
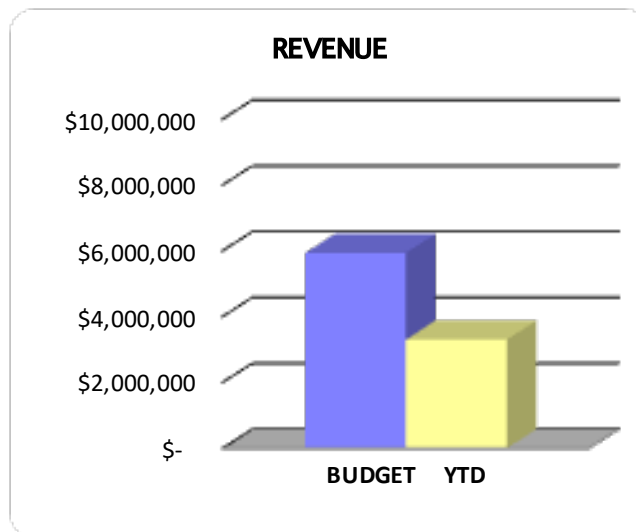


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JANUARY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,631,662	\$ 912,151	\$ 2,369,134	\$ 2,262,528	51.15%
State	1,300,000	454,644	929,213	370,787	71.48%
TOTAL REVENUE	\$ 5,931,662	\$1,366,795	\$ 3,298,347	\$ 2,633,315	55.61%

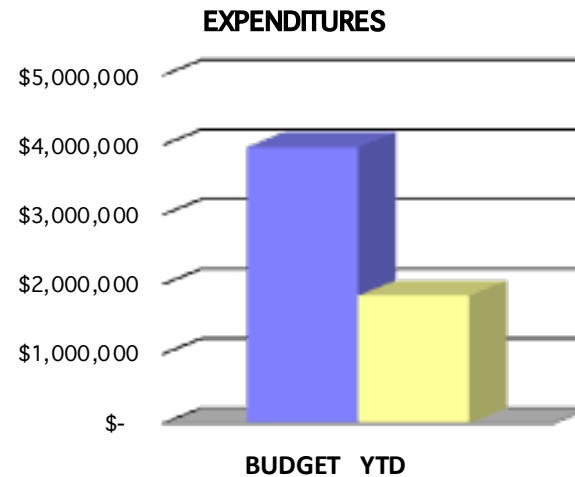
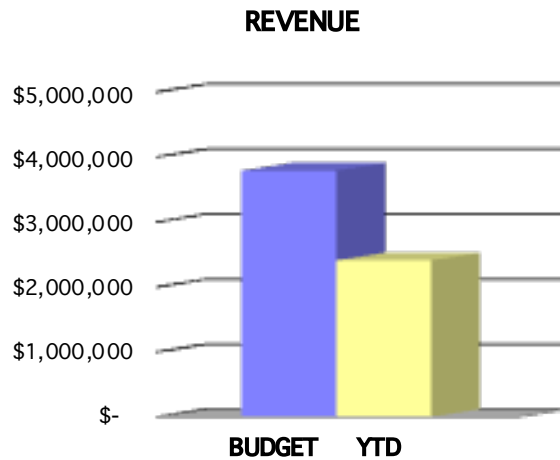
Expenditures					
Salaries	\$ 296,732	\$ 11,248	\$ 120,321	\$ 176,411	40.55%
Benefits	35,789	3,349	19,972	15,817	55.80%
Purchased Services	7,514,239	461,446	2,465,693	5,048,546	32.81%
Supplies	287,710	38,734	141,027	146,683	49.02%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	65	126	15,075	0.83%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,254,671	\$ 514,842	\$ 2,747,139	\$ 5,507,532	33.28%

Revenue Over Expenditures	(2,323,009)	851,953	551,208
----------------------------------	--------------------	----------------	----------------



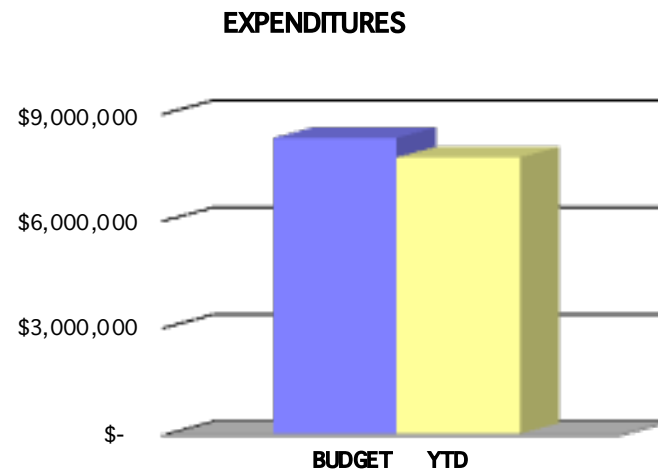
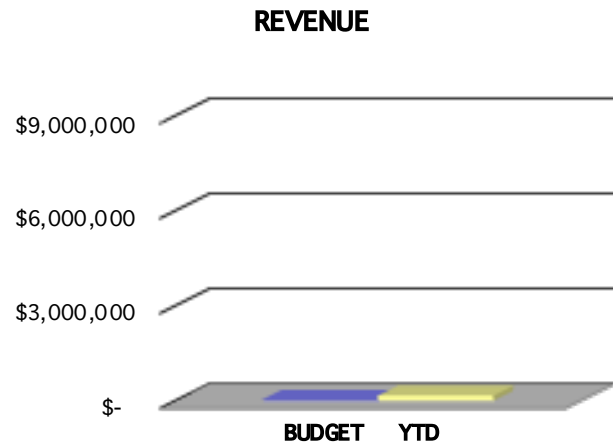
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JANUARY 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,788,261	\$ 889,875	\$ 2,408,383	\$ 1,379,878	63.57%
TOTAL REVENUE	\$ 3,788,261	\$ 889,875	\$ 2,408,383	\$ 1,379,878	63.57%
Expenditures					
Benefits	\$ 3,943,726	\$ 254,969	\$ 1,833,914	\$ 2,109,812	46.50%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,964,326	\$ 254,969	\$ 1,833,914	\$ 2,130,412	46.26%
Revenue Over Expenditures	(176,065)	634,906	574,469		



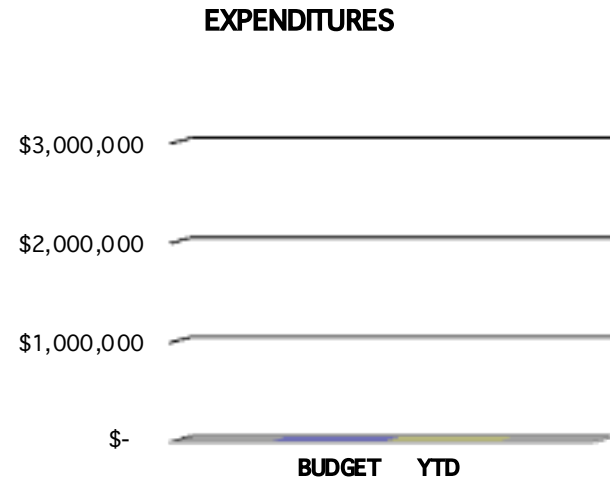
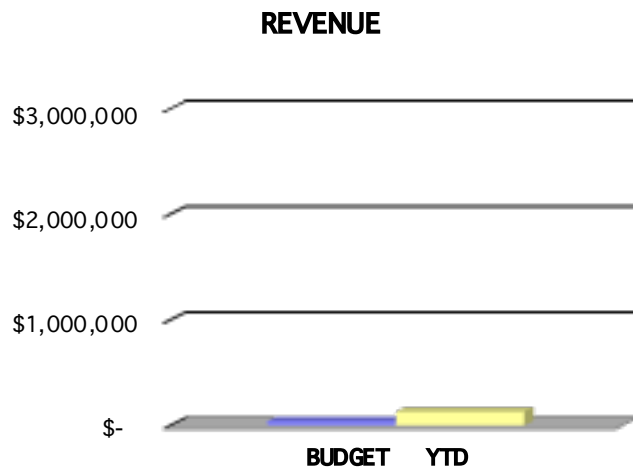
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JANUARY 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 25,200	\$ 33,630	\$ 111,671	\$ (86,471)	443.14%
State	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	#DIV/0!
TOTAL REVENUE	\$ 25,200	\$ 83,630	\$ 161,671	\$ (136,471)	641.55%
Expenditures					
Purchased Services	\$ 307,063	\$ 43,177	\$ 824,675	\$ (517,612)	268.57%
Supplies	210,396	2,265	365,413	(155,017)	173.68%
Capital Outlay	7,085,172	111,440	5,907,150	1,178,022	83.37%
Equipment	684,962	11,685	645,543	39,419	94.25%
TOTAL EXPENDITURES	- \$ 8,287,593	\$ 168,567	\$ 7,742,781	\$ 544,812	93.43%
Revenue Over Expenditures	\$ (8,262,393)	\$ (84,937)	\$ (7,581,110)		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JANUARY 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 40,500	\$ 29,110	\$ 130,082	\$ (89,582)	321.19%
TOTAL REVENUE	\$ 40,500	\$ 29,110	\$ 130,082	\$ (89,582)	321.19%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Equipment		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 40,500	\$ 29,110	\$ 130,082		

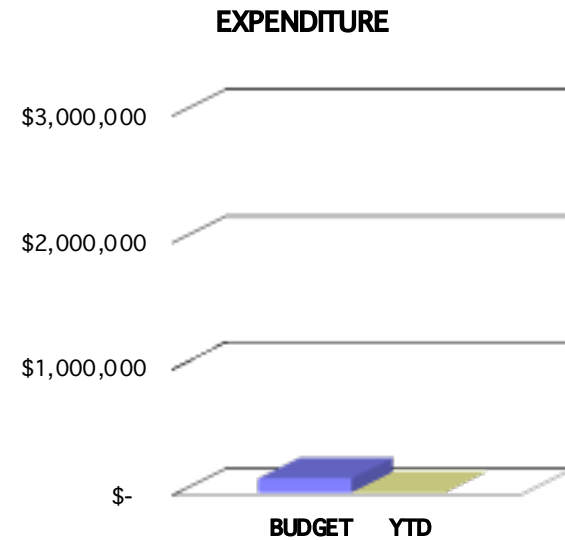
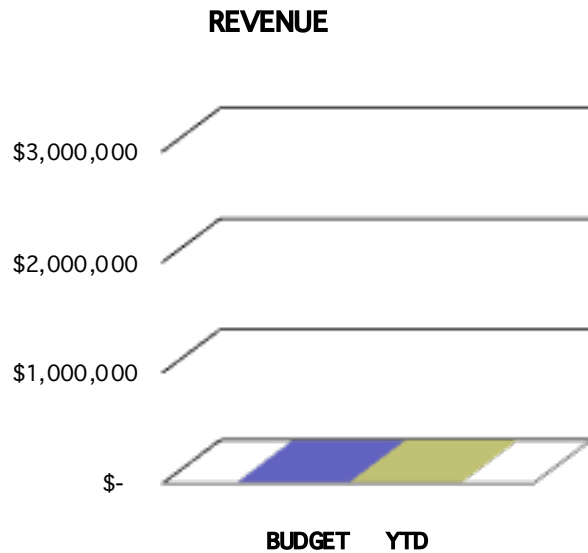


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
JANUARY 2023

	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
JANUARY 2023

Community Consolidated School District 59
Investment Summary Report
as of January 31, 2023

Average Interest Rate of Investments at Month End **2.61%**

Average Days to Maturity from Month End **1,418**

Interest Received Year to Date **840,423.15**

Investment Totals by Type	Original Cost		Market Value at January 31, 2023
Certificates of Deposit	7,520,000	10.15%	7,272,757
Commercial Paper	0	0.00%	0
Corporate Bond	5,699,112	7.69%	5,592,667
Government Agencies	2,847,981	3.84%	2,228,107
Treasuries	21,119,406	28.51%	20,680,874
Money Market	36,894,781	49.80%	36,894,781
Total Investments	74,081,279	100.00%	72,669,186
Accumulated amortization as of January 31, 2023	7,074		
Market Valuation at June 30, 2022	(274,408)		
Investments as recorded in the Financial Statements at January 31, 2023	73,813,945		

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%

Investment Detail		Security	Security	Description	Settlement	Final	Coupon	Original	Adjusted Cost	Acc Amort	Ending
Account	January 31, 2023	Identifier	Type				Interest				
					Date	Maturity Date	Rate	Cost Basis	Basis		Market Value
Reserve	Fifth Third	CCYUSD	Cash				2.890%	1,106,619.85	1,106,619.85	0.00	1,106,619.85
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	233,940.70
Reserve	Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/2022	5/27/2025	3.100%	245,000.00	245,000.00	0.00	236,603.85
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	237,787.20
Reserve	Fifth Third	05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024	3.100%	245,000.00	245,000.00	0.00	239,467.90
Reserve	Fifth Third	05600XFN5	CD	BMO Harris Bank NA	5/27/2022	11/27/2023	2.450%	245,000.00	245,000.00	0.00	240,570.40
Reserve	Fifth Third	06251A4C1	CD	Bank Hapoalim B.M. - New York Branch	5/31/2022	11/30/2023	2.500%	245,000.00	245,000.00	0.00	240,607.15
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	236,280.45
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	238,385.00
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	236,549.95
Reserve	Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	236,549.95
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	231,645.05
Reserve	Fifth Third	27002YFE1	CD	EagleBank	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	236,973.80
Reserve	Fifth Third	32022RQX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	238,108.15
Reserve	Fifth Third	32114LBY4	CD	First National Bank Paragould	6/10/2022	12/11/2023	2.350%	245,000.00	245,000.00	0.00	240,092.65
Reserve	Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	236,013.40
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	239,406.65
Reserve	Fifth Third	465076TQ0	CD	Israel Discount Bank of New York	5/27/2022	5/28/2024	2.850%	245,000.00	245,000.00	0.00	239,146.95
Reserve	Fifth Third	46593LAD1	CD	JPMorgan Chase Bank, NA	6/14/2022	7/14/2023	2.250%	245,000.00	245,000.00	0.00	242,420.15
Reserve	Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	235,119.15
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	241,530.80
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	233,070.95
Reserve	Fifth Third	61768U4M6	CD	Morgan Stanley Private Bank, NA	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	232,507.45
Reserve	Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	232,507.45
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	236,425.00
Reserve	Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	232,598.10
Reserve	Fifth Third	864088EW5	CD	Sturgis Bank & Trust Company	8/4/2022	11/6/2023	3.050%	245,000.00	245,000.00	0.00	241,959.55
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	236,733.70
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	232,625.05
Reserve	Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/2022	6/30/2025	3.350%	245,000.00	245,000.00	0.00	237,686.75
Reserve	Fifth Third	89235MNV7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	233,546.25
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	165,897.90
Total CD								7,520,000.00	7,520,000.00	0.00	7,272,757.45
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	482,785.00
Reserve	Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/2022	8/15/2025	4.100%	500,000.00	500,000.00	0.00	480,295.00
Reserve	Fifth Third	38150AMY8	CORP	THE GOLDMAN SACHS GROUP, INC.	6/10/2022	12/10/2023	3.350%	500,000.00	500,000.00	0.00	490,835.00
Reserve	Fifth Third	48133MBT6	CORP	JPMORGAN CHASE FINANCIAL COMPANY LLC	8/31/2022	8/30/2024	4.150%	500,000.00	500,000.00	0.00	484,170.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	240,675.00
Total Corporate Bond								2,250,000.00	2,250,000.00	0.00	2,178,760.00
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	585,190.40
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	253,450.40
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	439,365.00
Reserve	Fifth Third	087347G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	468,830.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	444,233.10
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPST SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	497,957.20
Reserve	Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/2022	12/1/2025	1.074%	466,515.00	467,386.57	(871.57)	457,710.00
Reserve	Fifth Third	16753QBA4	MUNI	CHICAGO ILL HSG AUTH	8/15/2022	1/1/2027	3.922%	509,856.78	509,856.78	0.00	485,775.00
Reserve	Fifth Third	167560VZ1	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	7/12/2022	12/1/2026	1.615%	536,957.80	536,957.80	0.00	526,083.20
Reserve	Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025	1.415%	511,654.00	511,682.96	(28.96)	508,431.00
Reserve	Fifth Third	178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/2022	6/15/2025	1.761%	369,626.95	370,016.00	(389.05)	364,290.85
Reserve	Fifth Third	243859MG7	MUNI	DEER LAKES SCH DIST PA	6/17/2022	10/1/2024	1.139%	235,805.00	236,033.30	(228.30)	236,127.50
Reserve	Fifth Third	467486XT8	MUNI	JACKSON CNTY MO REORG SCH DIST NO 004 BLUE SPRINGS	6/15/2022	3/1/2024	0.820%	665,427.75	666,158.43	(730.68)	668,603.90
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/16/2026	1.102%	596,420.50	597,419.06	(998.56)	583,895.00
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	228,212.50
Reserve	Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	314,527.50
Reserve	Fifth Third	64327JTJ6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	439,890.00
Reserve	Fifth Third	64966MWN5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	484,560.00
Reserve	Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/2022	5/15/2025	0.948%	184,214.00	184,355.24	(141.24)	183,708.00
Reserve	Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/2022	2/1/2026	3.455%	263,017.17	263,017.17	0.00	258,504.85
Reserve	Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/2022	4/1/2026	1.454%	278,384.32	278,384.32	0.00	274,227.00
Reserve	Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/2022	6/15/2026	1.227%	304,361.04	304,361.04	0.00	299,943.60
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	244,687.50
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	243,540.00
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	244,487.50
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	245,600.00
Reserve	Fifth Third	3134GXKX5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	243,720.00
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	482,910.00
Reserve	Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	482,460.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	240,537.50
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	483,830.00
Reserve	Fifth Third	9128283Z1	US GOV	UNITED STATES TREASURY	8/4/2022	2/28/2025	2.750%	251,393.08	251,393.08	0.00	243,007.50
Reserve	Fifth Third	9128284D9	US GOV	UNITED STATES TREASURY W-2023	6/8/2022	3/31/2023	2.500%	501,992.19	501,839.59	152.60	498,275.00
Reserve	Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	243,447.50
Reserve	Fifth Third	9128284S6	US GOV	UNITED STATES TREASURY Z-2023	6/14/2022	5/31/2023	2.750%	500,420.00	500,400.02	19.98	496,600.00
Reserve	Fifth Third	9128284U1	US GOV	UNITED STATES TREASURY AA-2023	6/2/2022	6/30/2023	2.625%	502,770.00	502,570.40	199.60	495,860.00
Reserve	Fifth Third	9128285K2	US GOV	UNITED STATES TREASURY AE-2023	8/4/2022	10/31/2023	2.875%	251,490.00	251,490.00	0.00	246,505.00
Reserve	Fifth Third	9128285Z9	US GOV	UNITED STATES TREASURY U-2024	6/8/2022	1/31/2024	2.500%	500,000.00	500,000.00	0.00	489,120.00
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	482,815.00
Reserve	Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/2022	2/28/2026	2.500%	492,968.75	493,083.65	(114.90)	480,370.00
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	474,120.00
Reserve	Fifth Third	912828B66	US GOV	UNITED STATES TREASURY B-2024	8/4/2022	2/15/2024	2.750%	252,113.59	252,113.59	0.00	244,932.50
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	484,490.00
Reserve	Fifth Third	912828T26	US GOV	UNITED STATES TREASURY	6/2/2022	9/30/2023	1.375%	494,365.00	494,698.30	(333.30)	488,925.00
Reserve	Fifth Third	912828V98	US GOV	UNITED STATES TREASURY B-2027	6/2/2022	2/15/2027	2.250%	487,3			

WB	Fifth Third	CCYUSD	Cash				2.890%	1,851,400.87	1,851,400.87	0.00	1,851,400.87
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	238,988.94	238,988.94	0.00	207,639.10
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	179,979.19	179,979.19	0.00	135,874.88
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	81,059.16	81,059.16	0.00	61,447.78
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	84,675.46	84,675.46	0.00	78,506.13
WB	Fifth Third	3137B36J2	FHLMC	FHMS K-029 A2	10/18/2021	2/25/2023	3.320%	30,338.67	30,338.67	0.00	20,014.80
WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	173,174.92	173,174.92	0.00	164,990.98
WB	Fifth Third	3137B4WA0	FHLMC	FHMS K-033 A1	4/28/2022	2/25/2023	2.871%	159,016.27	159,016.27	0.00	2.83
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	412,322.74	412,322.74	0.00	404,203.66
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	241,533.19	241,533.19	0.00	188,360.49
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	141,460.76	141,460.76	0.00	121,212.05
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,785.10	38,785.10	0.00	32,330.81
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	76,834.57	76,834.57	0.00	34,308.42
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	60,189.04	60,189.04	0.00	37,275.88
WB	Fifth Third	3138EN236	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	393,101.59	393,101.59	0.00	298,302.97
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	166,899.37	166,899.37	0.00	160,279.44
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	53,044.90	53,044.90	0.00	41,259.97
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,488.76	67,488.76	0.00	46,818.43
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	249,087.95	249,087.95	0.00	195,278.26
Total Mortgage Back								2,847,980.58	2,847,980.58	0.00	2,228,106.88
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	389,752.00
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,815.50	0.00	420,376.00
WB	Fifth Third	06406RAJ6	CORP	BANK OF NEW YORK MELLON CORP	2/12/2021	8/11/2023	3.450%	207,618.00	207,618.00	0.00	198,596.00
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	399,856.00
WB	Fifth Third	341081GD3	CORP	FLORIDA POWER & LIGHT CO	8/6/2021	5/10/2023	2.882%	484,836.15	484,836.15	0.00	484,505.30
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,849.15	0.00	250,091.25
WB	Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,316.25	0.00	324,402.00
WB	Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,553.00	0.00	424,439.00
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	122,037.50
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	399,852.00
Total Corporate Bond								3,449,111.55	3,449,111.55	0.00	3,413,907.05
Total Fixed Income								6,297,092.13	6,297,092.13	0.00	5,642,013.93
Total Securities								8,148,493.00	8,148,493.00	0.00	7,493,414.80
PMA		10209-101 Max	Money Mkt. Max				4.233%	33,936,759.93	33,936,759.93	0.00	33,936,759.93
Market Value with MM								33,936,759.93	33,936,759.93	0.00	33,936,759.93
Total								74,081,278.91	74,088,353.30	(7,074.39)	72,669,185.63

ACTIVITY FUND STATEMENTS
JANUARY 2023

ACTIVITY FUNDS STATEMENT

FUND 11

1/31/2023

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

Current Month Beginning Balance	44,947.06
---------------------------------	-----------

1/30/2023 AP Comcast	Internet Services for CCSD59 Families	188724	(184.28)
----------------------	---------------------------------------	--------	----------

1/31/2023 AP BMO Financial Group	DIMASO, ANNETTE, Aldi Food for the Families in Need	222302036	(504.41)
----------------------------------	---	-----------	----------

1/31/2023 AP Target Corp	DIMASO, ANNETTE, Target Clothes for the Families in Need	222302036	(326.42)
--------------------------	--	-----------	----------

Ending Balance	43,931.95
----------------	-----------

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**

Ending Balance	3,949.61
----------------	----------

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

Current Month Beginning Balance	465.09
---------------------------------	--------

Ending Balance	465.09
----------------	--------

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

Current Month Beginning Balance	4,057.53
---------------------------------	----------

Ending Balance	4,057.53
----------------	----------

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

Current Month Beginning Balance	9,658.84
---------------------------------	----------

1/30/2023	CR	Grove Jr High School	Lion King tickets	57469	315.00
1/30/2023	CR	Grove Jr High School	LION KING TICKETS	57468	175.00
1/30/2023	CR	Grove Jr High School	WRESTLING FEE FOR TOURNAMENT	57470	150.00
1/30/2023	CR	Grove Jr High School	WRESTLING FEE FOR TOURNAMENT	57472	150.00

Ending Balance	10,448.84
----------------	-----------

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	17,910.39
---------------------------------	-----------

1/31/2023	AP	Riscato Designs LLC	Wrestling Jackets	222302136	(1,216.40)
1/31/2023	AP	Varitronics LLC	Printing Supplies	222302170	(103.23)
1/31/2023	AP	Riscato Designs LLC	Tournament Shirts	222302136	(951.50)
1/31/2023	AP	Gopher Sport	Athletic Supplies	222302079	(89.15)
1/31/2023	AP	Amazon.com Services LLC	Wrestling and Misc. Supplies	222302021	(104.94)
1/31/2023	AP	Amazon.com Services LLC	Wrestling and Misc. Supplies	222302021	(506.44)

1/31/2023	AP	Riscato Designs LLC	Wrestling Shirts	222302136	(700.00)
1/31/2023	AP	Worlds Oldest Sport	Volleyball Awards	222302179	(62.00)
1/31/2023	AP	Worlds Oldest Sport	Wrestling Awards	222302179	(261.60)
1/31/2023	AP	Sam's	Volleyball Tournament	188775	(19.88)
1/30/2023	CR	Holmes Jr High School	WRESTLING JACKETS	58572	38.00
1/30/2023	CR	Holmes Jr High School	PRACTICE A THON	58569	95.00
1/30/2023	CR	Holmes Jr High School	WRESTLING TOURNAMENT	58577	605.00
Ending Balance					14,633.25

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					11,847.92
1/31/2023	JE		Move Friendship student dance collected funds		860.00
Ending Balance					12,707.92

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 13th day of March 2023 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Certified Contract

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Anderson, James	ELA Teacher	Friendship	MA-3	\$55,028.34	1.0	3/9/2023	Resignation

b. CAMEO Compensation Notification

Name	Position	Location	Lane/Row	Hourly Compensation	FTE	Effective	Opening Reason
Pulvino, Gaetano	Night Custodian	Low/Jay	CAM-CR1	\$19.25	1.0	2/27/2023	Resignation

c. ESP Compensation Notifications

Name	Position	Location	Lane/Row	Hourly Compensation	FTE	Effective	Opening Reason
Cusack, John	Teaching Asst.	Clearmont	TA-A4	\$18.43	1.0	3/7/2023	Resignation
Taylor, Kathy	Teaching Asst.	ELC	TA-C1	\$18.22	1.0	2/21/2023	Resignation

d. ESP Departures

Name	Position	Location	Received	Reason	Effective
Farmer, Susan	Tech Asst.	Byrd	3/6/2023	Retirement	6/9/2023
Groch, Cyndee	LRC Asst.	Rupley	3/6/2023	Retirement	6/7/2023
Lucey, Cheryl	LBS Asst.	Grove	3/6/2023	Retirement	6/7/2023
Lunbach, Becky	EC Asst.	ELC	3/7/2023	Retirement	3/24/2023
Lyjak, Sue	Tech Asst.	Brentwood	3/6/2023	Retirement	6/9/2023
Starr, Sheila	ELS Asst.	Rupley	2/21/2023	Retirement	6/7/2023

e. Certified Departures

Name	Position	Location	Received	Reason	Effective
Atkinson, Monika	EC Teacher	ELC	2/24/2023	Resignation	6/14/2023
Avena, Nicola	Classroom Teacher	Rupley	3/6/2023	Resignation	6/14/2023
Berthold, Anastasia	Classroom Teacher	Frost	3/8/2023	Resignation	6/14/2023
Burback, Nancy	Classroom Teacher	Forest View	3/6/2023	Retirement	6/14/2023
Castro, Natalie	ESL Teacher	Friendship	3/6/2023	Resignation	6/14/2023
Chitman, Eitan	Classroom Teacher	Rupley	3/7/2023	Resignation	6/14/2023
De La Rosa, Vanessa	DL Teacher	Brentwood	2/28/2023	Resignation	6/14/2023
Demirlika, Eva	Science Teacher	Friendship	2/26/2023	Resignation	6/14/2023
Donovan, Mary	Math Teacher	Holmes	2/28/2023	Resignation	6/14/2023
Huetson, Rachel	Classroom Teacher	Rupley	3/6/2023	Resignation	6/14/2023
Ketterick, Margaret	PE Teacher	Grove	2/16/2023	Resignation	6/14/2023
Lorey, Brian	Math Teacher	Holmes	3/8/2023	Resignation	6/14/2023
Marabotti, Karolyn	Teacher	Grove	3/7/2023	Resignation	6/14/2023
Miller, Sarah	Social Worker	Rupley	3/3/2023	Resignation	6/14/2023
Piotrowski, Mary	Social Worker	Rupley	3/1/2023	Resignation	6/14/2023
Ruggles, Christine	Fine Arts Teacher	Rupley	3/3/2023	Resignation	6/14/2023
Smith, Ellen	Fine Arts Teacher	Frost	3/6/2023	Resignation	6/14/2023
Suco, Jecenia	DL Teacher	Salt Creek	2/26/2023	Resignation	6/14/2023
Weller, Jeanette	Math Teacher	Holmes	2/16/2023	Resignation	6/14/2023
Wilmot, Alyssa	Fine Arts Teacher	John Jay	3/6/2023	Resignation	6/14/2023

f. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Bermudez-Lopez, Raul	CAMEO	Custodian	Administration Center	2/16/23	02/03/23 -03/10/2023
Cain Nelson, Kelsey	Certified	Teacher	Friendship	12/29/22	4/6/23 - 05/03/23
Korunmus, Marie	Certified	Teacher	Brentwood	2/14/23	2023/2024

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

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

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

ATTEST:

Secretary

President

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 13th day of March 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	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: APPROVAL OF THE SECOND AMENDMENT AND GOALS TO
THE PERFORMANCE BASED SUPERINTENDENT'S CONTRACT**Recommendation

Approval of the amendment

Resolution

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

BE IT RESOLVED THAT on the 13th day of March 2023, the Community Consolidated School District 59 Board of Education approves the [second amendment and performance goals](#) to the performance based contract for the superintendent as attached to this resolution.

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

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

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

President

ATTEST:

Secretary

**SECOND AMENDMENT TO PERFORMANCE BASED SUPERINTENDENT'S
CONTRACT FOR DR. TERRI BRESNAHAN**

The Board of Education of Community Consolidated School District No. 59 (the "Board") and Dr. Terri Bresnahan (the "Superintendent") enter into this Second Amendment modifying the current Performance Based Superintendent's Contract for the period July 1, 2021 through June 30, 2024 (the "Contract"), as follows:

1. The Board hereby finds and determines that the Superintendent has met the performance and improvement goals of the Contract and that the Board is, therefore, authorized by law to enter into this Second Amendment with the Superintendent.
2. Paragraph 1 [Employment] is amended to extend the term of the Contract for two (2) years through the period ending June 30, 2026.
3. Paragraph 5 [Salary] is amended to set the Superintendent's annual salary for the 2023-24 contract year at \$259,064. For each subsequent contract year, the annual salary shall be increased by at least 2.5% over the preceding annual salary.
4. Paragraph 6 [TRS/T.H.I.S. Contributions] is amended to add the following phrase after 'In addition to the salary stated in paragraph 5 above': "and the optional service credit payments under paragraph 6.5 below,".
5. New paragraph 6.5 [Purchase of Optional Service Credit] is added to the Contract to state as follows:

"The Board shall pay \$6,500 for each of the 2024-25 and 2025-26 contract years to TRS for the purchase of optional service credit for the Superintendent's out of system teaching service in California. The payments shall be made no earlier than June 15 and no later than June 30 of the applicable contract year provided the Superintendent completes the applicable contract year and is employed as Superintendent for the next contract year. However, this contingency shall not apply to the payment due in the contract year in which the Board exercises its termination rights under paragraphs 19.D or 19.E of this contract or its non-renewal rights under paragraph 19.F of this contract or if the Superintendent exercises her right to terminate under paragraph 19.H of this contract due to disability which qualifies the Superintendent for disability benefits from TRS."
6. Paragraph 12 [Vacation] is amended to provide that the Superintendent shall receive twenty-five (25) working days of vacation each contract year commencing with the 2023-24 contract year.
7. Paragraph 19.E [Unilateral Termination by the Board] is amended to provide that the Board shall give a minimum of 120 days' notice to the Superintendent to unilaterally terminate the Contract without cause.
8. Paragraph 19.H [Unilateral Termination by the Superintendent] is amended to provide if the Superintendent gives the Board less than 120 days' notice of termination of the

Contract or with an effective date other than at the end of the school year, the Superintendent shall pay to the Board, as liquidated damages, \$20,000.

9. In all other respects, the Contract shall remain in full force and effect, and this Second Amendment shall be deemed dated and become effective on the date the last of the parties signs as set forth below. The performance and improvement goals of this Second Amendment to the Contract are attached here to as Exhibit A.

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 59, Cook County, Illinois**

SUPERINTENDENT

By: _____
President

Dr. Terri Bresnahan

Attest: _____
Secretary

Date: _____

Date: _____

EXHIBIT A

PERFORMANCE GOALS AND INDICATORS

SUPERINTENDENT GOALS

PERFORMANCE REQUIREMENT #1: STUDENT GROWTH AND ACHIEVEMENT:

The Superintendent will promote student growth and achievement through a whole-child teaching and learning approach.

Indicators and measurement: The Superintendent will implement the following activities:

1. Readiness/Achievement/Proficiency/Growth - Continue to support the math implementation plan and collaboratively develop the new ELA implementation plan.
2. Early Learning – Work to expand early learning (birth - five) supports and programs, services, and resources to promote readiness for Kindergarten.

PERFORMANCE REQUIREMENT #2: INCLUSIVE LEARNING ENVIRONMENT:

Work to provide an engaging, personalized, nurturing environment to meet each student's needs and interests.

Indicators and measurement: The Superintendent will implement the following activities:

1. System of Interventions, Enrichments, Supports, Differentiation - Monitor and regularly report out on district MTSS data and create an instructional framework that identifies district-wide expectations for instructional practices.
2. Well-being, social, emotional, and health needs of students and staff- Develop consistent expectations for social emotional learning. Regularly monitor and report on social emotional assessment data for both students and staff.
3. Ownership/Engagement/Voice/Choice – Work to expand shared opportunities for students, families, and staff to contribute voice and ownership in the district work and direction.

PERFORMANCE REQUIREMENT #3: FAMILY AND COMMUNITY PARTNERSHIPS

Support partnerships through communication, collaboration, trust, and respect to advocate for student success.

Indicators and measurement: The Superintendent will implement the following activities:

1. Partnerships with Families - Create targeted opportunities for expanded partnerships with underrepresented populations of our school community.
2. Two-way communication and collaboration - Utilize tools and strategies to solicit feedback and opportunities for authentic collaboration among all stakeholders.

PERFORMANCE REQUIREMENT #4: STEWARDSHIP OF RESOURCES

Align human, financial, and physical resources for integrity and equity in resource planning and allocation

Indicators and measurement: The Superintendent will implement the following activities:

1. Equity Across Schools -Work collaboratively with the Board to address the current inequities of student access to curriculum, resources, staffing, facility space, schedules and time to best meet their individual needs.
2. High Quality Staff- Develop a targeted program for recruiting and retaining high quality and diverse staff.
3. Fiscal Stewardship - Work collaboratively with the Board to address financial inefficiencies in order to maintain financial stability and fiscal integrity.

PERFORMANCE REQUIREMENT #5: BOARD RELATIONS

Work to build collaborative relationships with all Board Members to move collectively towards the district's mission and goals of the district's Strategic Plan.

Indicators and measurement: The Superintendent will implement the following activities:

1. Communications- Annually review communication expectations with the Board through its self-evaluation process.
2. Transparency and Alignment- Work to provide for two-way communication among all Board Members and opportunities for one-on-one and small group work sessions to increase Board Member awareness and understanding of district work.

DISCUSSION ITEMS

7.0 DISCUSSION ITEMS

7.01 Resource Allocation Plan

District leadership annually reviews its resource allocation plan with the goal of providing equitable staffing to meet our students' instructional programming needs. The allocation process review utilizes assessment data, instructional language needs, enrollment size, class/section size, schedules, facility capacity, staff licensure requirements, etc. Through an in-depth and collaborative process, leadership recommends the following staffing allocation increases as outlined in the [presentation](#).

7.02 2023-2024 School Year Pay Bus Fee

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation.

The proposed pay bus fee for 2023/24 school year is \$525. This is a 6.1% increase compared to the 2022/23 school year. Currently 7 students have chosen to pay for these services.

7.03 Transportation Bid

It is the recommendation to award Safeway both the regular education and special education transportation. Safeway has already guaranteed the drivers and buses. The company is currently 'renting' drivers to districts. Safeway has stated that it has been able to come under bid because it does not have the same overhead costs as the other bus companies.

Overall, the cost to stay with First Student and Grand Prairie would be \$9,609,936.08. By consolidating the work with Safeway, the cost will be \$6,232,394.48. That is a difference of \$3,377,541.60. Grand Prairie's increases are 4% every year. First Student is offering 4.5% increases, while Safeway is offering 2.8%.

7.04 Asphalt Bid for Salt Creek & John Jay

The Business Office is opening bids on March 13th for asphalt in the Salt Creek and John Jay parking lots. References will be contacted before making a recommendation next month.

7.05 Asphalt Bid for Friendship

The Business Office is opening bids on March 13th for asphalt in the Friendship parking lots. References will be contacted before making a recommendation next month.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: Approval of the K-8 Literacy CURRICULUM****Background**

As part of our ongoing CCSD59 Curriculum Review Process, our K-8 literacy program has been under evaluation and review. We have identified areas of need and key elements required for effective K-8 literacy instruction using our phases of curriculum development (evaluation, review/pilot). The CCSD59 Literacy Council and Dual Language Leadership Team have completed the evaluation and review and are recommending the following resources be adopted as our universal core resources for CCSD59 K-8:

- 6-8 English Language Arts - StudySync (McGraw Hill)
- K-5 English Language Arts - Into Reading (HMH)
- K-5 Spanish Language Arts - Adelante/Advance (Benchmark)

The resources recommended will begin full implementation in August of 2023. These core resources will be available to all staff as a key component of a revised curriculum framework for K-8 Literacy in CCSD59. The comprehensive resources meet the criteria around our CCSD59 Literacy Beliefs and are standards-aligned curriculum framework. Pilots of these resources occurred May 2022 - January 2023 and allowed for both staff and community feedback.

Rationale:

- StudySync includes units of instruction at each grade level that are supported by a single theme and essential question. Multi-faceted exploration of the theme and essential questions allows students to read, write, and engage in academic conversations. This provides students the opportunity to apply learning across a wide range of complex texts in multiple genres. In addition, StudySync supports work with academic vocabulary, grammar and language conventions, and differentiation for all levels of learners. Formative and end of unit assessments supply teachers with knowledge of student growth and achievement on priority standards.
- Into Reading includes modules at each grade level that are supported by a science, social science or social emotional topic and essential question. Students will build knowledge by reading, writing, and talking about culturally relevant texts. Into Reading supports daily work with foundational skills, academic vocabulary, and grammar and language conventions in order to build independence with their expression of ideas. Weekly assessments on priority

skills and the texts read can offer teachers knowledge of student growth to determine small group instruction. End of module assessments will allow teachers to monitor achievement with grade level standards.

- Adelante includes units at each grade level that are supported by knowledge strands that are consistently mapped across grade levels. The topics and aligned essential questions allow students to engage with text sets that are culturally relevant and authentic to the Spanish language to build content understanding. Adelante supports daily work with foundational skills, academic vocabulary, and grammar and conventions in the Spanish language. Weekly and Unit assessments provide teachers information on achievement of priority standards that can lead to further practice activities during small group instruction.

Next steps include:

- Professional learning for staff around updated ELA/SLA curricular framework which will include:
 - Literacy Beliefs
 - Literacy Priority Standards
 - Instructional Practices aligned to standards-based literacy instruction
 - Professional Learning provided by vendors for 6-8 StudySync, K-5 ELA, K-5 SLA
- Ordering of all print materials
- Creation of Literacy Implementation Team and the 3 year Implementation Plan to support the use of a new curricular resource

Recommendation

We recommend our purchase of StudySync (6-8), Into Reading (K-5 ELA) and Adelante (K-5 SLA) effective in the 2023-2024 school year as the universal core resources for literacy instruction. More details about the recommendation are listed below, along with estimated cost information.

RESOLUTION

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

WHEREAS the Board of Education discussed English Language Arts resources on the 13th day of February 2023;

BE IT RESOLVED THAT on the 13th day of March 2023, the Community Consolidated School District 59 Board of Education approves the purchase of the following literacy resources for grades K-8 effective for the 2023-24 school year.

PURCHASE RECOMMENDATION:

6-8 English Language Arts McGraw Hill StudySync <i>*Cost based on 6 year Digital and Print Bundle</i>	
Student Digital Licenses and Print Materials <i>Unit workbooks</i> \$156.98 per student Based on enrollment projections	\$294,337.50
Teacher Digital Licenses \$153.46 per teacher	No cost
Teacher Print Materials \$182.76 per teacher	No cost
Professional Learning <i>4 days</i>	No cost
Total cost for 6 years of digital and print materials	\$294,337.50 <i>plus shipping</i> (\$49,056.25 per year)

Comparisons:

3 year bundle- \$176,756.08 (\$58,918.69 per year)

1 year purchase- \$98,184.42

K-5 English Language Arts HMH Into Reading <i>*Cost based on 6 year Digital and Print Bundle</i>	
Student Digital Licenses \$120.00 per student Based on enrollment projections	\$261,252.00
Student Print Materials <i>myBook and Know It/Show It workbook</i> \$96.36 per student Based on enrollment projections	\$211,948.29
Teacher Digital Licenses \$450.00 per teacher	No cost
Teacher Print Materials <i>Teacher guides, texts to support whole group and small lessons, minilessons to support differentiation</i> Price dependent on grade	\$59,188.47
Professional Learning <i>Implementation Plan and Coaching</i>	\$35,100.00
Total cost for 6 years of digital and print materials	\$567,488.76 <i>plus shipping</i> (\$94,581.46 per year)

No comparisons- only create 6, 8, or 10 year quotes

Can purchase over two years

K-5 Spanish Language Arts Benchmark Adelante/Advance <i>*Cost based on 6 year Digital and Print Bundle</i>	
Spanish Student and Teacher Digital Licenses and Print Materials (Adelante) <i>Teacher resource system and student materials</i> K-1 \$4,705.00 per classroom 2-5 \$5,740.00 per classroom	\$492,325.00
English Student and Teacher Digital Licenses and Print Materials (Advance) <i>Teacher resource system and student materials including Biliteracy guide</i> K-1 \$4,275.00 per classroom 2-5 \$5,220.00 per classroom	\$447,615.00
Professional Learning <i>14 days</i>	No cost
Total cost for 6 years of digital and print materials	\$939,940.00 <i>plus shipping</i> (\$156,656.66 per year)

Comparison:

1 year purchase-

Adelante- \$401,350.00

Advance- \$364,890.00

Literacy Adoption K-8	
TOTAL for 6 years	\$1,801,766.20
Annual Cost to the District	\$300,294.37 <i>StudySync \$49,056.25</i> <i>Into Reading \$94,581.46</i> <i>Adelante/Advance \$156,656.66</i>

Roll Call Vote: Ayes Nays Absent Abstain

Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF RESOURCE ALLOCATION PLAN FOR 2023-2024 SCHOOL YEAR

Background

District leadership annually reviews its resource allocation plan with the goal of providing equitable staffing to meet our students' instructional programming needs. The allocation process review utilizes assessment data, instructional language needs, enrollment size, class/section size, schedules, facility capacity, staff licensure requirements, etc. Through an in-depth and collaborative process, leadership recommends the following staffing allocation increases:

Programming and Enrollment Needs:

- Elementary Interventionist (13.0)
- Elementary & Junior High ESL Resource (8.0)
- Junior High ESL Newcomer (1.0)
- Junior High Electives (3.0)

Additions are a result of increasing targeted intervention and linguistic instruction based on assessment data, an enrollment change impacting newcomer support needs, and creating equitable student elective choices within the schedule at the junior high level.

Support Staff Needs:

- Custodial Relief (3.0)
- Resource Assistants (8.0)

Increases are based on custodial coverage, instructional assistant and supervision needs.

Recommendation

Approval of the Resource Allocation Plan for 2023-2024 school year as presented.

Resolution

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

BE IT RESOLVED on the 13th day of March, 2023, the Community Consolidated School District 59 Board of Education approve the following Resource Allocation Plan for the 2023-24 school year to increase the staffing allocation by 25.0 FTE for programming and enrollment needs and 11.0 FTE for support staff needs as outlined below:

- Programming and Enrollment Needs: (25.0 FTE)
- Support Staff Needs: (11.0 FTE)

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AWARD OF BID FOR SEALCOATING, RESTRIPING, AND
CRACK FILLING AT VARIOUS DISTRICT 59 FACILITIES**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED: 8
NUMBER OF SEALED BIDS RECEIVED: 4
DATE OF BID OPENING: January 30, 2023

Background

Community Consolidated School District 59 maintains an asphalt maintenance program requiring sealcoating, restriping and crack filling of approximately one half of the district's parking lots and playground areas to be completed every other year. This program is designed to prolong the life of the asphalt areas.

For this summer, asphalt maintenance is scheduled at the following locations: Clearmont, John Jay, Juliette Low, Ridge, Robert Frost, Rupley, and Salt Creek.

The call to bid states that the bidder must submit a quote on each project for budgetary purposes. However, the bid also states that it is the intent of the school district to award all projects to one bidder. The total low and responsive bid completing of the work specified was submitted by Pavement systems Inc. in the amount of \$44,471.00.

The table below shows the result of the bid.

Bidder	Bid Bond	CERT FORM	PROJECT TOTAL
Pavement Systems Inc	x	x	\$44,471.00
Hastings Asphalt Services	x	x	\$55,023.76
DeMarr Sealcoating	x	x	\$63,000.00
Garelli Pavement Services	x	x	\$84,007.83

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on January 30, 2023, for sealcoating, restriping
crack filling at seven (7) District 59 sites;

WHEREAS four (4) bids were received with the lowest and responsive
conforming bid submitted by Pavement Systems Inc, 13820 S California Ave,
Blue Island, IL 60406

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of March 2023, the Community
Consolidated School District 59 Board of Education hereby approves the selection of
the contract awarded to the lowest and responsive bidder for sealcoating, restriping
and crack filling to Pavement Systems Inc. in the amount of \$44,471.00.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AUTHORIZING MEMBERSHIP TO THE ILLINOIS ENERGY
CONSORTIUM FOR ELECTRICITY**

Background

Illinois Energy Consortium (IEC) is Illinois' largest electric and natural gas buying pool. They provide competitive, reliable electric and natural gas account management and supplies cost saving options to all public school districts and other public agencies. IEC is a not-for-profit and joint energy buying program sponsored by the IASB, IASA, and Illinois ASBO.

The District must enter into a Membership Participation Agreement with IEC to utilize this program. IEC Membership Participation Agreement can be found [here](#). Our current electricity contract expires in June 2023, and by becoming a member, we can start utilizing IEC on July 1st, 2023.

Below is the cost saving comparison, comparing our current electric supplier AEP Energy to the IEC rate.

Supplier	Energy Price Rate	Estimated usage KWH for 2023	Cost for Supplying Energy(Does not include delivery costs)
AEP Energy (Current Vendor & Rate)	\$0.04733	6,947,981	\$328,847.94
Engie (Cooperative Purchasing through IEC)	\$0.04462	6,947,981	\$310,018.91
Cost Saving			\$18,829.03

Recommendation
Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of March 2023, the Community Consolidated School District 59 Board of Education authorizes the Superintendent to enter into a Membership Participation Agreement on its behalf with the Illinois Energy Consortium for the provision of electricity supply as specified within the agreement.

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

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

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

President

ATTEST:

Secretary

**ILLINOIS ENERGY CONSORTIUM,
AN ILLINOIS NOT-FOR-PROFIT CORPORATION**

MEMBERSHIP AND PARTICIPATION AGREEMENT

This Agreement, dated this _____, 20__, is entered into by and between the ILLINOIS ENERGY CONSORTIUM, AN ILLINOIS NOT-FOR-PROFIT CORPORATION, (the "IEC") and _____, a "public agency" as defined in the Illinois Intergovernmental Cooperation Act (the "PUBLIC AGENCY"). For purposes of this Agreement: the "Program Administrator" shall mean NextEra Energy Services Illinois, LLC or Engie Resources; the "Supply Agreement" shall mean that Customer Information Sheet and Product Supply Selection Agreement, the Customer Account List, Electric Sales Terms of Service and Price Addendums, and any associated addenda and exhibits thereto, entered into by the Program Administrator and each PUBLIC AGENCY pursuant to the terms of the EPAA; and "EPAA" shall mean that Electric Program Administrator Agreement, and all associated addenda and exhibits, entered into by the Program Administrator and the IEC.

IT IS AGREED:

1. The PUBLIC AGENCY is a member and a participant in the IEC, and may enjoy all the privileges associated therewith. The PUBLIC AGENCY recognizes that the IEC is governed in accordance with its Articles of Incorporation, Bylaws, and the resolutions of its Board of Directors. The PUBLIC AGENCY shall cooperate with the IEC and shall furnish all energy-related information requested by the IEC.

2. If PUBLIC AGENCY has elected to enter into a Supply Agreement with the IEC's Program Administrator, the following paragraph and the provisions of Section 3 below, shall apply.

The PUBLIC AGENCY authorizes the IEC to make all pricing, supply and timing decisions in the Supply Agreement on the PUBLIC AGENCY's behalf, as applicable, and agree with the Program Administrator to exclusively supply the electricity needs of the party(ies) specified by IEC under the EPAA. If the term of PUBLIC AGENCY's electric supply from Program Administrator extends beyond expiration or any earlier termination of this Agreement, such authorization to IEC will survive through the date, if any, on which PUBLIC AGENCY is no longer served electricity by Program Administrator. Program Administrator will use its best efforts to arrange, in conjunction with the IEC, for the most cost-effective delivery and management of electric supply for the PUBLIC AGENCY's electricity accounts listed in the Supply Agreement. The Program Administrator will provide to the PUBLIC AGENCY, and the PUBLIC AGENCY will pay, a single monthly statement consolidating all electricity charges, which include supply and delivery bills, IEC administrative charges, fees, assessments and dues.

3. The PUBLIC AGENCY hereby names the IEC's Program Administrator as its Retail Electric Supplier for the term of the Supply Agreement (initial and any renewal terms). The PUBLIC AGENCY authorizes only those accounts set forth in the Supply Agreement to participate in the IEC. PUBLIC AGENCY may add and/or delete accounts under the Supply Agreement pursuant to the terms of the Supply Agreement.

4. The IEC may impose assessments and dues on the PUBLIC AGENCY as a condition of continued membership and participation whenever, in the sole discretion of the IEC, such assessments and dues are required to finance the IEC's operations.

5. The PUBLIC AGENCY agrees to participate in IEC for an initial period ending on either the date three (3) years following the Effective Date of this Agreement or _____ whichever occurs later. This Agreement will automatically renew for additional one-year periods of participation thereafter unless one party gives the other written notice 90 days prior to the renewal anniversary date by providing a written or faxed notification to the IEC at the following: Illinois Association of School Business Officials, Northern Illinois University IA-103, DeKalb, IL 60115. Phone: 815/753-9840, Fax: 815/753-9367, e-mail: iec@niu.edu.

6. The PUBLIC AGENCY'S membership and participation in IEC may be terminated under rules set forth

in IEC's Bylaws or as otherwise established by the Board of Directors.

7. The PUBLIC AGENCY authorizes any of its electric suppliers to release to the IEC, its energy adviser and Program Administrator any energy-related information as requested by the IEC, including all utility billing and use information.

8. The PUBLIC AGENCY agrees to name an individual as its designee for purposes of coordinating its affairs with the IEC.

9. The PUBLIC AGENCY remains solely responsible for all payments and liabilities arising out of, or made in connection with, its electricity use whether or not obtained through the IEC or from the Program Administrator. The IEC is not responsible and shall not be held liable for the actions or omissions of the Program Administrator or any of its authorized subcontractors providing services to PUBLIC AGENCY, nor is IEC responsible nor shall it be held liable for the actions or omissions of the Public Agency, unless otherwise provided in this Agreement, the Supply Agreement or the EPAA. Program Administrator is a third-party beneficiary of this Agreement.

10. This Agreement and the attached Letter of Agency contain all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersede all prior agreements, amendments to agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written, except as specifically provided otherwise in this Agreement.

IN WITNESS WHEREOF, the PUBLIC AGENCY and IEC have each caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS ENERGY CONSORTIUM, AN
ILLINOIS NOT-FOR-PROFIT
CORPORATION

By: _____ Its:

Effective Date:

PUBLIC AGENCY

By:
Its:

Dated:

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: REQUEST TO BID REGARDING BRENTWOOD PLAYGROUND

Background

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

The district will go out to bid with a 'not to exceed' number of \$500,000 for the Brentwood playground.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of March, 2023, the Community Consolidated School District 59 Board of Education approves Administration to go out to bid in order to update the playground at Brentwood. The total cost for the playground will not exceed \$500,000.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: FOOD SERVICE CONTRACT RENEWAL FOR 2023/24 LUNCH
AND BREAKFAST PROGRAMS**

Background

School year 2023-24 represents the seventh renewal for the District's food service management company, Organic Life. Typically, the state law allows the District to renew a contract four times before a District is required to bid the service. Due to the pandemic, the state allowed the district an emergency extension of the current contract.

No operational changes have been requested for the 2023-24 school year for the existing lunch program. An increase is based on the allowable CPI of 6.5%. There is no annual management fee for lunch or the junior high a la carte program. All District 59 schools will continue to offer breakfast programs. Additionally, there is no annual management fee for breakfast.

The District recommends renewal at the proposed rates.

Summary of Proposed Meal Rates

	22/23	23/24
Reimbursable Lunches	\$3.9222	\$4.1771
Management Fee per Lunch	\$0.00	\$0.00
A la Carte Equivalent Fee	\$3.9222	\$4.1771
A la Carte Management Fee	\$0.00	\$0.00
Reimbursable Breakfast	\$1.7346	\$1.8473
Management Fee per Breakfast	\$0.00	\$0.00

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of March, 2023 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life to provide meals for the 2023-24 school year at the proposed rates listed above.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$1,348.69 DONATION TO EMPOWERMENT FUND AND THREE
CCSD59 SCHOOLS**

Background

The District 59 Education Foundation would like to donate a total of \$1,348.69 to the Empowerment Fund and three CCSD59 schools. Below is the breakdown.

- Empowerment Fund will receive \$100. This is a memorial donation to the district book bag program.
- The Early Learning Center will receive \$498.69. This donation will be used for play sequence sets.
- Low Elementary School will receive \$500. This donation will be used for Pre-K orientation activities.
- Ridge Center for Learning will receive \$250. This donation will be used for books for the Monarch Book Club.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$1,348.69 to the Empowerment Fund and three CCSD59 schools.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of March, 2023, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund, ELC, Low and Ridge totaling \$1,348.69. This donation will be used for the book bag program, play sequence sets, Pre-K orientation activities and books for Monarch Book Club.

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

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF JOHN JAY PTO DONATION TO JOHN JAY
ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the John Jay PTO donation to John Jay Elementary School in the amount of \$2,745. They will be donating a poster maker to the school so teachers can print high quality posters to enhance their instruction by adding visual aids.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of March, 2023, the Community Consolidated School District 59 Board of Education approves the \$2,745 donation from John Jay PTO for a poster maker for teachers to use to print high quality posters to enhance their instruction by adding visual aids.

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

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF HISTORIC WAGNER FARM DONATION TO
FROST ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the Historic Wagner Farm donation to Frost Elementary School in the amount of \$653.05. This donation will pay for the fee per student and transportation costs for a field trip to the farm.

Historic Wagner Farm is a living history museum and dairy farm that provides a unique opportunity for families to learn about life on the farm during the early 20th century.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of March, 2023, the Community Consolidated School District 59 Board of Education approves the \$653.05 donation from the Historic Wagner Farm to pay for the fee per student and transportation costs for a field trip to the farm.

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

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

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

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

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 13th day of March 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	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: RECONVENE MEETING**

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 13th day of March 2023, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION**

Time: _____

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

BE IT RESOLVED THAT on the 13th day of March 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

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

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