



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, April 10, 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 AVID Jr. High Student Presentation

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of March 13, 2023

b. Closed Session Meeting Minutes of March 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 February 13, 2023

b. Combined Revenue and Expense Report as of February 13, 2023

c. Investment Report as of February 13, 2023

d. Activity Fund Statements as of February 13, 2023

6.04 Acceptance of Recommendations: Human Resources Report

a. ESP Compensation Notifications

b. ESP Departures

c. Certified Departures

d. Leaves of Absence

e. Administrative Compensation for 2023.24

f. Non-Negotiated Compensation for 2023.24

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

7.0 DISCUSSION ITEMS

7.01 Renewal For Refuse/Recycling Service

7.02 E-Rate - Network Equipment

7.03 Maintenance Vehicle Bid

7.04 Parking Lot Repaving at Rosemary S. Argus Friendship Park

8.0 ACTION ITEMS

- 8.01 Approval of 2023-2024 School Year Pay Bus Fee
- 8.02 Approval of Transportation Bid
- 8.03 Approval of Asphalt Bid for Salt Creek, John Jay and Friendship
- 8.04 Approval of District 59 Education Foundation Donation to Juliette Low
- 8.05 Approval of Closing Date for the 2022-2023 School Term
- 8.06 Proclamation for Volunteer Appreciation Week April 17-21, 2023
- 8.07 Proclamation for Staff Appreciation Week - May 8-12, 2023

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)**
- E. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

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

May 8, 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, April 10, 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 10th day of April 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 March 13, 2023
 - b. Closed Session Meeting Minutes of March 13, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of February 13, 2023
 - b. Combined Revenue and Expense Report as of February 13, 2023
 - c. Investment Report as of February 13, 2023
 - d. Activity Fund Statements as of February 13, 2023
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Compensation Notifications
 - b. ESP Departures
 - c. Certified Departures
 - d. Leaves of Absence

e. Administrative Compensation for 2023.24

f. Non-Negotiated Compensation for 2023.24

6.05 Approval to Destroy 18 Month Old or Older Closed Session 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 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 10th day of April 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 March 13, 2023
- b. Closed Session Meeting Minutes of March 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, March 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 March 13, 2023. The meeting was called to order at 6:00 PM.

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

Members Absent: Daisy Espino & Mardell Schumacher (*both arrived at 6:07*)

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 Juliette Low: Service Learning Through Our Community Connections

Students and staff from Juliette Low Elementary presented to the board about their school's theme of "We Are One! ¡Somos uno!"

Students shared their experiences of coming together with the Juliette Low community through school events, including Veteran's Day celebrations and volunteer opportunities in the Kids Care Club, which helps stock local food pantries. The presentation is linked [here](#).

4.02 SEL Overview

Members of the Student Services and Assessment Department gave a presentation on how social emotional learning (SEL) is provided in the district. The presentation featured the definition of SEL, how SEL is included in the district's strategic plan goals and classroom and school-wide programming, implementation into the classroom climate and management plan, and examples of integration into student learning. The presentation is linked [here](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- B. Somogyi addressed the Board on the topic of the superintendent's contract and removing it from the consent agenda
- D. Behnke addressed the Board on the topic of the balanced calendar &

the superintendent's contract

- N. Kitzinger addressed the Board on the topic of the balanced calendar & the superintendent's contract
- TR Johnson addressed the Board on the topic of the superintendent's contract
- R. Bookler addressed the Board on the topic Ridge School, the balanced calendar and the superintendent's contract
- M. Kaveney addressed the Board on the topic of the school pairings and curriculum
- L. Szczesny addressed the Board on the topic of curriculum and school safety concerns. Mr. Szczesny's comment can be read [here](#).
- S. Tucker addressed the Board on the topic of the superintendent's contract

6.0 CONSENT AGENDA

Mrs. Schumacher pulled item 6.06

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

Motion carried: 7-0-0-0

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

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

Motion carried: 7-0-0-0

7.0 DISCUSSION ITEMS

7.01 Resource Allocation Plan

Each year, the district allocates, reallocates, and assigns personnel resources following guiding principles and drivers that align to the district vision and strategic plan. These drivers include equity, student needs, research, data analysis, and fiscal responsibility. The review process utilizes assessment data, instructional language needs, enrollment size, class/section size, schedules, facility capacity, staff licensure requirements, and other relevant information. The board received an overview of this process at the meeting on February 13, 2023. Through an in-depth and collaborative process, leadership made recommendations as outlined in this [presentation](#).

7.02 2023-2024 School Year Pay Bus Fee

Each year, the board 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 the 2023-24 school year is \$525, a 6.1% increase compared to the 2022-23 school year rate. Seven students currently pay for these services.

7.03 Transportation Bid

Upon review of transportation bids for the 2023-24 school year, Safeway is the recommended provider for both general education and special education transportation. Safeway has already guaranteed drivers and buses, and the company currently "rents" drivers to districts. By consolidating the transportation services with Safeway, the cost will be \$6,232,394.48, a savings of \$3,377,541.60 as compared to other transportation bids.

Other transportation companies are also increasing rates 4% and 4.5% every year, while Safeway is offering a 2.8% annual increase.

7.04 Asphalt Bid for Salt Creek and John Jay

The board discussed opening the bid process for asphalt work in the parking lots of Salt Creek and John Jay Elementary. The board will award the bid upon further discussion at the meeting on April 10, 2023.

7.05 Asphalt Bid for Friendship

The board discussed opening the bid process for asphalt work in the parking lots of Friendship Junior High. The board will award the bid upon further discussion at the meeting on April 10, 2023.

8.0 ACTION ITEMS

8.01 Approval of the K-8 Literacy Curriculum

Motion by Mrs. Lang, seconded by Dr. Sagerer 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.

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 4 days	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 14 days	No cost
Total cost for 6 years of digital and print materials	\$939,940.00 plus shipping (\$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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

8.02 Approval of Resource Allocation Plan

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

Motion carried: 7-0-0-0

8.03 Approval of Sealcoating and Restriping Bid

Motion by Mr. Mancilla, seconded by Mrs. Lang 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 Ayes: 6 Espino, Lang, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 1 Petrielli
 Abstain: 0

Motion carried: 6-0-1-0

8.04 Approval of Utilities / Co-op Bid

Motion by Dr. Sagerer, seconded by Mrs. Schumacher 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 Ayes: 6 Espino, Lang, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 1 Petrielli
 Abstain: 0

Motion carried: 6-0-1-0

8.05 Approval of Brentwood Playground Bid

Motion by Mr. Mancilla, seconded by Mrs. Schumacher 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 Ayes: 6 Espino, Lang, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 1 Petrielli
 Abstain: 0

Motion carried: 6-0-1-0

8.06 Approval of Food Service Contract Renewal

Motion by Mrs. Lang, seconded by Dr. Sagerer 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 below.

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

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

Motion carried: 7-0-0-0

8.07 Approval of District 59 Education Foundation Donation

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

Motion carried: 7-0-0-0

8.08 Approval of John Jay PTO Donation

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

Motion carried: 7-0-0-0

8.09 Approval of Historic Wagner Farm Donation to Frost Elementary School

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

Motion carried: 7-0-0-0

9.0 SUPERINTENDENT REPORTS

9.01 Strategic Plan Department Oral Reports

- Dr. Bresnahan shared that audits have been conducted for both our Spanish and our Polish Dual Language programs. However, we have not engaged in an outside audit of our school of choice program at Ridge. Since a full review was not conducted as planned back in 2018, it would be beneficial to have an audit or review process of Ridge Family Learning Center to better understand the program, its history, and a vision for its future.
- Mr. Luedloff shared the following information:

Professional Learning

We are in the process of finalizing plans for our final District Institute Day for 2022.23. This professional learning opportunity will occur on Monday, April 10th, 2023 with a primary focus on formally introducing the newly adopted K-8 reading materials to our staff. Additionally, we will be bringing our Jr. High staff together for a Special Education / Inclusion overview session as we did for the elementary staff at the February Institute Day. We are also working with our job-alike groups to schedule specific learning and planning sessions for those groups and expect some time to be available for building to connect as a team.

WIN Intervention Training, Coaching, & Assessment

With academic intervention being an ongoing priority, especially at the Jr. High, we have utilized JH staff intervention feedback to expand Tier 2 & 3 intervention resources for reading and math over the course of the year. In addition, aligned training and/or coaching has been partnered with the launch of newly selected resources with the following a summary of supports and training that has been provided or is upcoming since winter break.

- **Mid-year data reviews with all Tier 2 & 3 WIN teachers:** Analyzed growth rates of students receiving intervention to celebrate accomplishments and identify whether continuation of current resources or adjusting resources was appropriate for the upcoming third quarter
- **Progress monitoring support sessions:** Tier 2 & 3 WIN teachers set individualized end of year goals for all of their students with aligned progress monitoring assessments.
- **Training in newly launched intervention programming:** Teachers who's data informed adjusting intervention plans were provided training in new resource options (Read Naturally Live, monitoring / responding to student performance in the iReady Personalized Pathway, IM Adaptation Packs).
- **System 44 & Math 180 Coaching:** HMH coaches came out in February to offer in-person support to teachers teaching System 44 & Math 180 programs.
- **Read 180 Training:** Mid-year data informed that a number of students' were ready to transition out of System 44 (phonics-focused programming) and into programming that focuses more on comprehension, vocabulary and writing. Therefore, several teachers teaching System 44 volunteered to be trained in the program Read 180 so that they can continue to provide instruction that aligns with their students' needs.

Assessment

The State Testing window has opened with Ridge beginning IAR (Illinois Assessment of Readiness for grades 3 - 8) beginning last week and our

remaining schools starting ISA (Illinois Science Assessment for grades 5 & 8) this week. The difference is tied to Ridge's intersession following spring break that would limit the IAR window to just 2 weeks versus the 3 weeks testing now allows. Following spring break, all schools, but Ridge, will be completing the IAR testing, with Ridge shifting to ISA. We greatly appreciate the efforts of our school leaders and staff in planning, preparing, and organizing for these reading, math, and science assessments so that students can best show what they know.

- Mr. Vittore shared the following HR information: Gov. Pritzker's proposed *Teacher Pipeline Grant Program* will direct \$70 million per year over the next three years to the 170 school districts with the greatest need to fill teaching positions. This is a result of the approximate 3500 teaching openings across the State of Illinois. CCSD59 does not fall into this category of staffing challenges.

District representatives have been attending job fairs over the past few weeks. While a couple job fairs yielded zero interactions with prospective candidates, my participation at Illinois State University was highly successful. Our district engaged with 35 excited candidates, and since the job fair, all candidates have received correspondence from the HR department and some candidates have already completed a digital interview. I also attended a virtual job fair hosted by IASPPA, Illinois Association of School Personnel Administrators, which also yielded interviews with promising candidates. Finally, in collaboration with department leaders, we have already made 5 job offers for next school year in the areas of school psychologist and dual language.

- Mrs. Savage gave the following Instruction Dept updates:

Literacy K-8 Adoption

As we continue our preparations for launching our new ELA/SLA curriculum, all staff will participate in initial training on our April Institute Day provided by the publishers. We are currently in the process of developing the implementation plan for ELA/SLA for next school year and planning summer and fall professional learning to support all staff consistently.

Math Year 2 Implementation

We are in the final round of gathering implementation data for this school year (staff self-assessment and walkthroughs). We continue to offer demonstration classroom experiences this winter to provide professional learning for staff (6 total).

Social Science

The jr. high Social Science teachers participated in vendor presentations in preparation for piloting. The team selected SAVVAS My World and HMH Social Studies. The SAVVAS My World pilot will begin after spring break and go through the remainder of the school year. Training for the

pilot will take place on March 21st after school and on our April 10th Institute Day.

Science

Gathering input from staff who wish to serve on the first phase of our Science council beginning this June with consultant, Carol Baker.

World Languages

Teacher are continuing to pilot resources selected:

- Spanish for Spanish Speakers; **VISTA and Carnegie**
- Spanish: **VISTA and Carnegie**
- French: **SOMOS and Carnegie**

Jr. High Dual Language

We are currently making adjustments to the language allocation of the program model in order to best meet the needs of students. We will be meeting with families on April 4th to share student data and discuss options with families as they prepare for the transition to jr. high.

Polish Dual Language Program Review

We are currently reviewing the audit from Adelante Education Specialists with the team and are preparing a report for the Board with recommendations for next steps.

- Dr. Ahsell updated the board on the following:

Junior High Intervention

Resources: Tier two reading intervention expansion for junior high has been driven by teachers of interventions and are beginning as soon as staff are ready to deliver it. Multiple staff have volunteered to begin using new resources that will allow us to further differentiate intervention classes to meet student needs. We are also looking toward ways to further expand intervention at the junior high to serve more students.

Structures: We are planning for next year's intervention needs by seeking feedback from teachers, allocating student licenses and materials for each intervention program, and continuing to facilitate training for staff delivering intervention.

Elementary Interventionists have been working to analyze progress in the first half of the year and use that information to make adjustments to further meet the needs of learners in the second half of the year.

Panorama Surveys were just completed by K-8th grade. Scores will be made available this week for staff review and use in planning instruction and intervention.

Professional learning in the foundations of special education occurred for all elementary staff who work with students at the February institute day. This provided our staff with common vocabulary, knowledge of legalities and requirements of schools, and learning about the six principles of IDEA: child find, appropriate evaluation, free and appropriate public education (FAPE), least restrictive environment (LRE), parent and student participation in decision making, and procedural safeguards. We are now planning for facilitation of this learning with junior high staff to ensure district-wide understanding.

- Mr. Grey provided the following communications updates:

Registration Update

As shared at our last meeting, online registration for both returning students and newly incoming students is now open. So far the new process for online registration to enroll new students has been very successful with 267 applications submitted in the first week. The new process allows families to complete the application without needing to come into a building, but they are welcome to get assistance from a building office if needed. The staff at our buildings, as well as support staff from the ad building, have done an outstanding job getting the new system successfully implemented and supporting our families through the new process.

eRate Purchases

As we do each year, our IT department is completing this year's eRate process this spring to purchase necessary upgrades to our network. This work is critical in keeping our network running properly and without disruption, and we will discuss this year's purchase of new network equipment at the April board meeting. As a reminder, our eRate discount rate is 80% for qualifying equipment or services, which results in the district only needing to pay 20% of the overall cost of an eligible eRate purchase.

- Mr. O'Connor gave the following Business Services updates:

Brentwood and Des Plaines

On Friday, the district received a response from Des Plaines regarding the classroom portables at Brentwood. In order to be considered for a major variance, an application will have to be submitted. They stated that this process would take 3-4 months to complete. An extension cannot be awarded for the temporary classroom structure until City Council has signed off on the request and the ordinance is executed.

Here is a quote from their correspondence: *"An important part of this—that the Planning and Zoning Board and City Council will ask about and that the petitioner will need to be prepared for—is District 59's plan moving forward. What plan does District 59 have moving forward to address this issue? What will be put in place to negate the need for temporary classroom structures in the future? Ensure your project narrative describes this in detail."*

Budget

It is budgeting season. Currently, the business office is setting up appointments with departments in order to meet and discuss all financial plans.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mr. Reid reminded everyone that their Statement of Economic Interest needs to

be submitted by the May 1st deadline.

11.0 SPECIAL INTEREST TOPICS

11.01 FOIA Requests

Mr. Vittore indicated that five requests have been received.

12.0 REPORTS OF THE BOARD OF EDUCATION

- Dr. Sagerer announced that NSSEO has selected Dr. Meg Schnoor as a replacement for retiring superintendent, Judy Hackett; he also attended a band concert that Grove had with another school.
- Ms. Espino attended the Choral Festival. It was very nice and enjoyable.
- Mr. Reid announced the D59's Got Talent show will be on April 15th at Forest View Educational Center.
- Mrs. Schumacher shared that she heard from a parent who is very excited about the curriculum.

13.0 CLOSED SESSION

Motion at 9:45 pm by Mrs. Schumacher seconded by Mr. Reid 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion at 10:38 pm by Mr. Mancilla, seconded by Mr. Reid 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

15.0 ADJOURNMENT

Motion at 10:39 pm by Mr. Reid, seconded by Mr. Mancilla 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **April 10, 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 10th day of April 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of \$15,474,259 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

04/10/23

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
\$1,621,395	\$1,303,543	\$10,035	\$8,352,065	\$4,187,220	\$15,474,259
\$1,621,395	\$1,303,543	\$10,035	\$8,352,065	\$4,187,220	\$15,474,259

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188874	ADI	04/11/2023	04/11/2023	03/16/2023	JM5XFT01	ELECTRICAL	35.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188874							35.40		
188875	Alexian Brothers Beh	04/11/2023	04/11/2023	01/31/2023	8107423-3	Hospital Tutoring for District 59 student	550.35	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188875							550.35		
188876	American Friends of	04/11/2023	04/11/2023	03/15/2023	20230315	Donation to Charity	111.45	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 188876							111.45		
188877	AnthroMed LLC	04/11/2023	04/11/2023	03/07/2023	7698	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	04/11/2023	04/11/2023	03/15/2023	7810	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	04/11/2023	04/11/2023	03/22/2023	7906	Contracted Social Worker	3,211.34	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188877							9,030.56		
188878	Antunez, Arlette	04/11/2023	04/11/2023	03/24/2003	20230324	Mileage reimbursement	22.40	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188878							22.40		
188879	Apple Computer Inc	04/11/2023	04/11/2023	03/18/2023	AL14190201	STAFF LAPTOP 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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188879	Apple Computer Inc	04/11/2023	04/11/2023	03/22/2023	AL14981515	STAFF LAPTOP 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
Totals for 188879							614.24		
188880	AT&T	04/11/2023	04/11/2023	03/16/2023	847Z990016	e911 Locator Services	168.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188880							168.54		
188881	Baerman, Nancy	04/11/2023	04/11/2023	03/13/2023	20230313	February 2023 Mileage Reimbursement.	72.05	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Baerman, Nancy	04/11/2023	04/11/2023	03/24/2023	20230324	March 2023 Mileage Reimbursement.	83.19	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188881							155.24		
188882	Berriman, Dorothy	04/11/2023	04/11/2023	03/12/2023	20230312	Supplies for students - Dollar Tree	25.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188882							25.00		
188883	Border Tails Rescue	04/11/2023	04/11/2023	03/15/2023	20230315	Donation to Charity	111.45	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 188883							111.45		
188884	Boyd, Brandi	04/11/2023	04/11/2023	03/07/2023	20230307	February Mileage Reimbursement	35.37	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188884							35.37		
188885	Brand, Andrew	04/11/2023	04/11/2023	03/01/2023	20230301	PBIS supplies	53.64	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brand, Andrew	04/11/2023	04/11/2023	03/15/2023	20230315	PBIS rewards	7.95	10E128 1110 4100 31 000000	FROST/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
						Totals for 188885	61.59		
188886	Bujnowski, Christina	04/11/2023	04/11/2023	03/23/2024	20230324	Mileage Reimbursement	33.27	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188886	33.27		
188887	Christensen, Nicole	04/11/2023	04/11/2023	03/02/2023	20230302	REGISTRATION REIMBURSEMENT	348.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188887	348.00		
188888	Cintas Corporation N	04/11/2023	04/11/2023	03/15/2023	OF94680229	OTHER PROPERTY SERVICES	325.89	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188888	325.89		
188889	Comcast	04/11/2023	04/11/2023	03/05/2023	8771010010	Internet Services for CCSD59 Families	247.38	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188889	247.38		
188890	Cybor Fire Protectio	04/11/2023	04/11/2023	03/31/2023	95480	OTHER PROPERTY SERVICES	210.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188890	210.75		
188891	DeLatorre, Adriana	04/11/2023	04/11/2023	03/29/2023	20230329	Mileage Reimbursement	20.31	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188891	20.31		
188892	Dent-Howell, Ebony	04/11/2023	04/11/2023	03/03/2023	HOWELL-3-3	Parent Reimbursement -for transportation-	636.05	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR 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
						Mckinney Vento eligibility. Totals for 188892	636.05		
188893	Des Plaines Glass	04/11/2023	04/11/2023	03/08/2023	12612	REPAIR BY OUTSIDE Totals for 188893	2,750.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188894	Doles, Jill	04/11/2023	04/11/2023	03/20/2023	20230320	SLT Meeting Treats Totals for 188894	21.69	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188895	Dubin, Nicki	04/11/2023	04/11/2023	03/09/2023	3923	Sign Language interpreter for Devonshire on 3/9/23.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	04/11/2023	04/11/2023	03/02/2023	3223	Sign Language interpreter for Devonshire School on 3/2/23. Totals for 188895	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188896	Elk Grove Park Distr	04/11/2023	04/11/2023	10/06/2021	RP-21001	BUILDING IMPROVEMENTS Totals for 188896	45,136.25	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188897	Engler Callaway Baas	04/11/2023	04/11/2023	03/01/2023	31244	General School Law - FOIA	25.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/11/2023	04/11/2023	03/01/2023	31245	Special Education & Student Matters	3,810.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188897						3,835.50		
188898 Gator Chef, Inc	04/11/2023	04/11/2023	03/08/2023	3-703012-0	PLUMBING	325.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Gator Chef, Inc	04/11/2023	04/11/2023	03/08/2023	3-703012-0	PLUMBING	1,708.02	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Totals for 188898						2,033.20		
188899 Gifford, Ann	04/11/2023	04/11/2023	02/21/2023	723046385-	General supplies	44.18	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 188899						44.18		
188900 Gro Turf	04/11/2023	04/11/2023	03/24/2023	1704	LANDSCAPING	3,950.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 188900						3,950.00		
188901 Hagn, Dawn	04/11/2023	04/11/2023	03/17/2023	20230317	February 2023 Mileage Reimbursement.	12.18	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 188901						12.18		
188902 Herff Jones	04/11/2023	04/11/2023	02/28/2023	2900614	8th grade Gowns	6,306.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 188902						6,306.00		
188903 IASB	04/11/2023	04/11/2023	03/10/2023	375797	North Cook Division Meeting registration for M. Schumacher	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 188903							37.00		
188904	Illinois State Polic	04/11/2023	04/11/2023	02/28/2023	2023020164	February Invoice	282.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188904							282.50		
188905	Inter State Studio &	04/11/2023	04/11/2023	03/01/2023	20230301	Yearbook	2,067.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188905							2,067.82		
188906	Jarosch, Elizabeth	04/11/2023	04/11/2023	03/24/2023	20230324	Mileage Reimbursement	57.70	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188906							57.70		
188907	Kubitschek, Eydie	04/11/2023	04/11/2023	03/13/2023	20230313	Mileage Reimbursement	56.07	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188907							56.07		
188908	Laminator.Com	04/11/2023	04/11/2023	03/28/2023	318722	GBC Ultima 65 EZ Ready Roll Laminator Package 2 (film & workstation included) - Paid for by Student Senate	2,289.99	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188908							2,289.99		
188909	Lang, Lisa	04/11/2023	04/11/2023	03/02/2023	223662168	Multicultural Materials	7.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188909							7.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188910	Lawson Products	04/11/2023	04/11/2023	03/22/2023	9310453288	VEHICLE	108.01	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188910							108.01		
188911	Lino Aguilera, Franc	04/11/2023	04/11/2023	02/28/2023	KB-3-13-23	Parent Reimbursement -for transportation- Mckinney Vento eligibility.	58.69	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188911							58.69		
188912	Literati, Inc	04/11/2023	04/11/2023	03/06/2023	BF-0003322	Book Fair income	2,145.18	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188912							2,145.18		
188913	Lohndorf, Maureen	04/11/2023	04/11/2023	03/11/2023	20230311	Reimbursement for service project	368.08	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188913							368.08		
188914	Martinez, Gabriela	04/11/2023	04/11/2023	03/23/2023	20230323	Mileage Reimbursement	27.97	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188914							27.97		
188915	Midwest Applied Solu	04/11/2023	04/11/2023	03/16/2023	P07129	HVAC	541.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	04/11/2023	04/11/2023	03/16/2023	P07016-0	HVAC	729.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188915							1,271.01		
188916	Mitchell, John	04/11/2023	04/11/2023	03/24/2023	20230324	March 2023	172.73	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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						Mileage			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188916	172.73		
188917	North Cook Intermedi	04/11/2023	04/11/2023	03/31/2023	192	Tuition	1,539.84	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188917	1,539.84		
188918	Perdomo, Joshua	04/11/2023	04/11/2023	03/28/2023	20230328	Mileage	457.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reimbursement			
						Totals for 188918	457.98		
188919	Premier Woodworking	04/11/2023	04/11/2023	03/15/2023	4712	Kitchen Countertops Acrylic Solid Surface	4,900.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188919	4,900.00		
188920	Regional Truck Equip	04/11/2023	04/11/2023	03/29/2023	59391	VEHICLES	7,206.00	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188920	7,206.00		
188921	Robinson, Nicole	04/11/2023	04/11/2023	03/21/2023	20230321	January and February Mileage	262.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reimbursement			
	Robinson, Nicole	04/11/2023	04/11/2023	03/23/2023	20232303	March Mileage	123.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188921	385.21		
188922	RTM & Associates Inc	04/11/2023	04/11/2023	03/10/2023	321621	OTHER PROPERTY SERVICES	7,375.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188922	7,375.00		

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188923	Ryoo, Lauren	04/11/2023	04/11/2023	04/05/2022	20220405	Solo Ensemble Festival	200.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188923							200.00		
188924	Sam's Club Direct	04/11/2023	04/11/2023	02/15/2023	1004056326	GENERAL SUPPLY	373.40	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/11/2023	04/11/2023	02/28/2023	1004423262	GENERAL SUPPLIES	88.70	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/11/2023	04/11/2023	03/02/2023	1004422781	GENERAL SUPPLIES	16.56	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/11/2023	04/11/2023	03/21/2023	1004957622	GENERAL SUPPLIES	147.04	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188924							625.70		
188925	Sam's Club Direct	04/11/2023	04/11/2023	03/13/2023	7548	Supplies for student activities	222.24	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/11/2023	04/11/2023	02/23/2023	6200	Supplies for PLT meetings & student contest	97.54	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/11/2023	04/11/2023	03/15/2023	1004818405	Vball Tournament	136.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188925							456.74		
188927	Sight On Solutions I	04/11/2023	04/11/2023	03/24/2023	4012	Topographic Survey for all schools	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTR/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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188927	Sight On Solutions I	04/11/2023	04/11/2023	03/24/2023	4013	Topographic Survey for all schools	15,000.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	04/11/2023	04/11/2023	03/24/2023	4014	Topographic Survey for all schools	9,750.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	04/11/2023	04/11/2023	03/24/2023	4015	Topographic Survey for all schools	12,750.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	04/11/2023	04/11/2023	03/24/2023	4016	Topographic Survey for all schools	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	04/11/2023	04/11/2023	01/25/2023	3986	Topographic Survey for all schools	1,650.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188927							62,150.00		
188928	Specialist ID, INC	04/11/2023	04/11/2023	03/22/2023	INV-10221	Premium Breakaway Lanyard with Bulldog Clip (2137-600X) Part 0.45000 135.00 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 188928							135.00		
188929	Starr, Karen	04/11/2023	04/11/2023	03/13/2023	20230313	Biannual Medical Reimbursement \$400.00	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188929							400.00		
188930	The Buddy Foudation	04/11/2023	04/11/2023	03/15/2023	20230315	Donation to	111.46	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC

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					Charity			ED
					Totals for 188930	111.46		
188931 Thomson Reuters	04/11/2023	04/11/2023	03/01/2023	847933026	CLEAR February 2023	1,698.95	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188931	1,698.95		
188932 United Parcel Servic	04/11/2023	04/11/2023	02/18/2023	0000628604	POSTAGE	1,123.51	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
United Parcel Servic	04/11/2023	04/11/2023	03/25/2023	0006286041	POSTAGE	12.54	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188932	1,136.05		
188934 Universal Taxi Dispa	04/11/2023	04/11/2023	03/03/2023	21267	Transportation Cab charges for Mckinney Vento students residing or attending out of Dist boundary	432.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Universal Taxi Dispa	04/11/2023	04/11/2023	03/17/2023	21349	Transportation Cab charges for Mckinney Vento students residing or attending out of Dist boundary	486.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Universal Taxi Dispa	04/11/2023	04/11/2023	03/10/2023	21307	Transportation Cab charges for Mckinney Vento students residing or attending out	432.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						of Dist boundary Totals for 188934	1,350.00		
188935	Vater, Julie	04/11/2023	04/11/2023	03/11/2023	20230311	Supplies	88.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188935	88.30		
188936	Village Of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Ridge	318.40	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Ridge	273.40	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188936	591.80		
188937	Village of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Byrd	592.11	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Byrd	488.31	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188937	1,080.42		
188938	Village Of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Salt Creek	505.72	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Salt Creek	435.64	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188938	941.36		
188939	Village Of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Grove	80.04	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Grove	67.36	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 188939							147.40		
188940	Village Of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Grove	718.34	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Grove	595.15	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188940							1,313.49		
188941	Village of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Clearmont	595.85	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Clearmont	525.33	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188941							1,121.18		
188942	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Rupley	676.36	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188942							676.36		
188943	Village Of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Lively	65.72	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Lively	55.92	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188943							121.64		
188944	Village Of Elk Grove	04/11/2023	04/11/2023	02/24/2023	20230224	Water & Sewer Services - Ad Building	172.65	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/28/2023	20230328	Water & Sewer Services - Ad Building	148.73	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188944							321.38		

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188945	Village Of Elk Grove	04/11/2023	04/11/2023	02/28/2023	22875	FUEL	3,233.78	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188945							3,233.78		
188946	Wilson Language Trai	04/11/2023	04/11/2023	03/17/2023	INV10721	Foundations Teacher's Kit K	642.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188946							642.60		
188947	Zambrano, Jennifer	04/11/2023	04/11/2023	03/12/2023	20230312	CCIP Field Trip Supplies	69.80	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zambrano, Jennifer	04/11/2023	04/11/2023	03/12/2023	20230312	CCIP Field Trip Supplies	8.40	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zambrano, Jennifer	04/11/2023	04/11/2023	03/12/2023	20230312	CCIP Field Trip Supplies	11.76	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188947							89.96		
222302563	4 Imprint	04/11/2023	04/11/2023	12/26/2022	10743524	Item# 7573-S Clip-on Retractable Badge Holder - Opaque	455.94	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302563							455.94		
222302564	AAEC Credit Union	04/11/2023	04/11/2023	04/03/2023	20230403	Gift Cards for retirees - second group	1,575.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302564							1,575.00		
222302570	Acer Service Corp	04/11/2023	04/11/2023	03/07/2023	I09160US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/11/2023	04/11/2023	03/06/2023	I09141US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/11/2023	04/11/2023	03/06/2023	I09145US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION	
222302570	Acer Service Corp	04/11/2023	04/11/2023	03/06/2023	I09144US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/06/2023	I09147US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/01/2023	I09096US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/07/2023	I09150US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/07/2023	I09158US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/08/2023	I09164US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/24/2023	HPU629622	Chromebook Parts	924.00	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/23/2023	BPU512748	Chromebook Parts	12,581.80	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/21/2023	I09228US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/13/2023	I09195US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/10/2023	I09193US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/14/2023	I09198US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/15/2023	I09204US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/15/2023	I09205US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/15/2023	I09206US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/16/2023	I09212US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/17/2023	I09216US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/20/2023	I09222US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/20/2023	I09218US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	04/11/2023	04/11/2023	03/23/2023	I09247US	Student device	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Acer Service Corp	04/11/2023	04/11/2023	03/23/2023	I09249US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	03/23/2023	I09251US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	03/23/2023	I09252US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/29/2022	I08894US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	02/09/2023	I09033US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	02/04/2023	I08996US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/29/2022	I08893US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/29/2022	I08889US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/28/2022	I08887US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/23/2022	I08885US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/22/2022	I08883US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/21/2022	I08873US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	04/11/2023	04/11/2023	12/21/2022	I08872US	repair Student device	199.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 222302570	20,805.46				
222302571	ACP Direct	04/11/2023	04/11/2023	03/21/2023	0244195	Student headphones	1,118.15	10E131 1110 4100 31 000000			JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302571	1,118.15				
222302572	AEP Energy	04/11/2023	04/11/2023	03/31/2023	20230331	Electric Service Low	1,574.95	20E132 2540 4660 30 000000			LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302572	1,574.95				

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302573	AEP Energy	04/11/2023	04/11/2023	03/29/2023	20230329	Electric Service Ridge	1,159.96	20E133	2540	4660	30	000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302573							1,159.96						
222302574	AEP Energy	04/11/2023	04/11/2023	03/29/2023	20230329	Electric Service Rupley	1,291.60	20E134	2540	4660	30	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302574							1,291.60						
222302575	AEP Energy	04/11/2023	04/11/2023	03/29/2023	20230329	Electric Service Clearmont	1,290.27	20E123	2540	4660	30	000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302575							1,290.27						
222302576	AEP Energy	04/11/2023	04/11/2023	03/28/2023	20230328	Electric Service Byrd	1,282.13	20E122	2540	4660	30	000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302576							1,282.13						
222302577	AEP Energy	04/11/2023	04/11/2023	03/29/2023	20230329	Electric Service Salt Creek	1,833.92	20E135	2540	4660	30	000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302577							1,833.92						
222302578	AEP Energy	04/11/2023	04/11/2023	03/28/2023	20230328	Electric Service Grove	2,134.78	20E242	2540	4660	30	000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302578							2,134.78						
222302579	AEP Energy	04/11/2023	04/11/2023	03/28/2023	20230328	Electric Service Lively	20.05	20E244	2540	4660	30	000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302579							20.05						
222302580	AEP Energy	04/11/2023	04/11/2023	03/03/2023	20230303	Electric Service Jay	1,400.23	20E131	2540	4660	30	000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302580							1,400.23						

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
222302581	AEP Energy	04/11/2023	04/11/2023	04/03/2023	20230403	Electric Service Frost	1,531.00	20E128	2540	4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302581							1,531.00				
222302582	AEP Energy	04/11/2023	04/11/2023	03/08/2023	20230308	Electric Service Forest View	943.64	20E127	2540	4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/11/2023	04/11/2023	04/03/2023	20230403	Electric Service Forest View	955.04	20E127	2540	4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302582							1,898.68				
222302583	AEP Energy	04/11/2023	04/11/2023	04/04/2023	20230403	Electric Service Brentwood	1,205.73	20E121	2540	4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302583							1,205.73				
222302584	AEP Energy	04/11/2023	04/11/2023	03/08/2023	20230308	Electric Service Holmes	5,761.60	20E243	2540	4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/11/2023	04/11/2023	04/03/2023	20230403	Electric Service Holmes	5,334.66	20E243	2540	4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302584							11,096.26				
222302585	AEP Energy	04/11/2023	04/11/2023	03/04/2023	20230304	Electric Service Devonshire	834.82	20E125	2540	4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302585							834.82				
222302586	AEP Energy	04/11/2023	04/11/2023	03/09/2023	20230309	Electric Service Friendship	2,882.89	20E245	2540	4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302586							2,882.89				
222302587	AEP Energy	04/11/2023	04/11/2023	03/28/2023	20230328	Electric Service Ad	1,412.25	20E001	2540	4660 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302587	1,412.25		
222302588	Air Filter Engineers	04/11/2023	04/11/2023	03/09/2023	157560	FILTERS	930.00	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302588	930.00		
222302589	Altobelli, Judith	04/11/2023	04/11/2023	01/12/2023	114670	Lang dictionaries	144.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302589	144.00		
222302590	Amato-Zech, Natalie	04/11/2023	04/11/2023	03/20/2023	20230320	February and March 2023 Mileage Reimbursement.	225.71	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	04/11/2023	04/11/2023	03/20/2023	20230320 2	Winter 2023 IAASE Conference Mileage Reimbursement.	254.14	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 222302590	479.85		
222302617	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1TGLPJWJ4X	General supplies	43.37	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	176YXVRC4L	Student supplies	50.13	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	13QW43C34F	Business Office Supplies	80.21	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1HVYXN764W	General supplies	37.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/18/2023	17QWVXL3CC	Office supplies	-38.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302617	Amazon.com Services	04/11/2023	04/11/2023	03/17/2023	1K66FJ4C93	Tech supply	-289.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/17/2023	1DR7DDKL4V	Books	116.60	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/17/2023	1RJKWLN47	Third Grade Books	69.65	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/16/2023	1TF9J6JNGP	Ed Services - ELS Rupley Supplies	52.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/17/2023	1K66FJ4C3D	Books	81.36	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/16/2023	1CTF9TNM1N	PLTW supplies for Career Grant	59.25	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/16/2023	1KP9KGXGDL	Fidget Rings for 5Start Store (qty 18) - Boyd	21.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/15/2023	14DLJMRW7R	Office supplies (Incoming KG Night SY 23/24)	10.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/15/2023	14DLJMRW7R	Office supplies (Incoming KG Night SY 23/24)	31.60	10E132 1110 4100 31 192200	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	04/11/2023	04/11/2023	03/15/2023	1KP9KGXG7M	Ed Services - ELS Rupley Supplies	661.11	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/22/2023	1FXQ6Y744D	5th Grade Supplies	182.22	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	11QFF43N1M	General	50.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1YV4DV7J9J	Math/TDP Teacher Supplies	102.13	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1Y79QCRQ1D	Classroom Supplies	56.44	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1P14D9J17R	School Bingo Supplies	36.93	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1DJG1VCV6T	Classroom Supplies	58.54	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1TGLPJWJ6H	Classroom Materials	61.48	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	13KNFDGY6F	Starlight Peppermint Mints 5 lb Bag	98.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1DVK9WGL63	Plastic Cups	24.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1YF36KGN4T	ELC Supplies	99.82	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1LJVK1CW4X	Classroom Materials	99.20	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	19FYYGDN66	Library Supplies	94.94	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1FTH9XHK6G	classroom Supplies	11.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1HQ4T1YP6H	Supplies	82.83	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	1NNWYPV6K	ELC Supplies	106.32	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	13XM6GP96P	Third Grade Supplies	22.55	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/21/2023	13KNFDGY46	5th Grade Book Order	74.92	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/16/2023	1P6T3J49FK	Third Grade Supplies	171.07	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/13/2023	1N37M1QN14	Library Books	17.90	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/15/2023	1FXDQWRW4D	1st Grade Books	69.97	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/14/2023	1W76RGTK1P	Workroom supplies	77.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/14/2023	1JF7YT6G1T	School supplies.	129.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/14/2023	1FNCYHWC1T	Classroom Supplies	-47.64	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/13/2023	19KXQF4N1Q	Supplies	68.07	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/13/2023	1PY4GGF11G	Fourth Grade Book Order	66.81	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/13/2023	1R97DWD316	Fourth Grade Books	76.28	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1HJ7CNXMLM	Supplies	30.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1K4J9KPKLG	Supplies	138.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1FXTVPW9LK	Bear Buck Incentives	315.79	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1MRDC93DLF	Supplies for student variety show	85.44	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1PF416WLLL	Kindergarten Classroom Supplies	200.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1XD94WFY LH	Supplies for teachers	100.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	19W3DG PCL6	supplies	346.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	17W3RWNTL6	Fourth Grade Supply Order	196.19	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1HX3FD39LC	Anti-Fatigue Floor Mat	39.05	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1L37FQ1MK7	Ed Services - ELS Holmes Supplies	91.08	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1FRVTPYMK9	classroom supplies	256.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1XD94WFY KC	ELC Supplies	654.76	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1FXTVPW9JM	Engineering class supplies - WIN	40.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1RRWRDY6JM	Supplies	4.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1RRWRDY6JM	Supplies	24.43	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET

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	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1RRWRDY6HN	Kindergarten Book Order	75.96	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1MJVV97CK6	classroom libraries	653.32	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/27/2023	1NCDFKJHVJ	General supplies	-36.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	169347XRHH	Kindergarten Classroom Supplies	112.42	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/12/2023	1GCXDT9GGN	Ed Services - HDE case and strap for SE student's ipad.	33.98	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1KMRDWRXFQ	supplies	325.92	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1FXTVPW9FN	Student and classroom supplies	16.79	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1JXHDXJMFH	Kindergarten Classroom Book Order	74.50	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1HKXLXWKFP	Office supplies (Incoming KG Night SY 23/24)	47.14	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1HKXLXWKFP	Office supplies (Incoming KG Night SY 23/24)	143.33	10E132 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1Y3FH61TFC	Supplies-Fine	350.59	10E122 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS BYRD/GENL INSTR ELEM/GENERAL

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						Arts			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/11/2023	1RRWRDY6DM	Title 1 supplies	166.20	10E122 1250 4100 31 430023	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	04/11/2023	04/11/2023	03/10/2023	1TTD7VXF9K	Classroom Supplies	35.18	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/10/2023	1MRDC93D4D	Microwave	85.35	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/09/2023	1G7RWR173C	Supplies	101.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/09/2023	1MRDC93D1V	Classroom Supplies - Band Room	59.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/09/2023	19JLH46V7T	Math Materials	65.80	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon.com Services	04/11/2023	04/11/2023	03/09/2023	11RDQ7JQ6Y	Materials for BPAC event	101.96	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	1PFH69DK76	Office supplies	469.19	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	199DMJJQ34	Glue Sticks and Pencils - Science Dept. - Thouma	69.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	1RPHJQ3M33	SkinnyPop Original Popcorn - Incentives for perfect attendance	245.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	1QHP77361V	TDP Resource Book	24.95	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET

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									MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	1CL9TM3Q1Q	Ruthless Equity Book for ALT	247.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	141FNRY31J	donations for Back to School events	559.98	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	1V7WGNV396	supplies	212.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1PCW9T4613	Ed Services - Cases for SE students ipads.	221.78	10E006 1200 4100 31 499800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1CL6N7V934	Tech supply	289.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/05/2023	13D1QN94JN	ELC Supplies	149.90	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/04/2023	1WQF7PNTDY	Library Books	107.19	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	1LYNPHWM3D	Testing mints	279.84	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1WTLTVVC74F	Game Pieces	11.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1R4NXP661	Classroom Materials	71.96	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1JKL93JT41	Raffle Prize	54.00	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	02/26/2023	1V6QGCFLQG	Supplies	30.90	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302617	Amazon.com Services	04/11/2023	04/11/2023	02/14/2023	1QKJVJNK66	Supplies for student	20.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/04/2023	16JKG1HF1	storage cart - Carzoli	43.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/05/2023	1WK1XP9XKC	Supplies	29.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1MJNHQVW4J	Supplies	82.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	02/01/2023	1TV13QNW1W	Books	98.85	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1YCG3LVX4T	Classroom Supply	55.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	1KCLVQYT1P	General supplies	6.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1XQG76RH13	Supply Order	154.65	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	1LWNKTRH33	Classroom Supplies	233.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	02/28/2023	1TRQG6PQR	Cricut supplies	129.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1VLPHHRF6P	Students/teachers school supplies	321.51	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	11JC6JLD1H	Office & Workroom supplies	45.55	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	1479XQY91J	Books	529.54	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302617	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	1HJ36CCV1H	Lot of library books	8.99	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/03/2023	14HQMLLM9M	Lot of library books	12.99	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	02/20/2023	1TXYG76DNK	Lot of library books	561.22	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/06/2023	1DNCH4WGM7	8th Grade Dance Supplies	429.61	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/11/2023	04/11/2023	03/26/2023	1MJGKX3NN1	Recycle bins for Holmes Jr High	264.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/26/2023	1KV6G44QHQ	Supplies for PE	11.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/24/2023	1KXW946L6Y	General supplies	64.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/23/2023	1Y4YVDNR4Q	GENERAL SUPPLIES	25.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/23/2023	1GNV41Y416	Business Office Supplies	56.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/23/2023	1H9VX6RT4Q	Classroom Supplies	19.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/23/2023	1QV7C3CH4H	Supplies	41.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/22/2023	13CRQQ9L3H	Supplies for star store	50.82	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/11/2023	04/11/2023	03/22/2023	1J6L9PFJ1D	supplies	11.20	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/11/2023	04/11/2023	03/16/2023	1HQV6766D7	GENERAL SUPPLIES	7.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	1MGDX94Q7K	GENERAL SUPPLIES	98.67	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	113JD9MC66	GENERAL SUPPLIES	42.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/22/2023	1CLNMC6W4G	Materials for Science	153.67	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/17/2023	16N3CKPP7W	Materials for Holiday Voucher	79.30	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	04/11/2023	04/11/2023	03/17/2023	1G9J6G9X7L	1st Grade Supplies	177.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/13/2023	1HX3FD39MF	Visual Timers for Students (Tami)	56.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/04/2023	1WQF7PNTDK	Materials for Choral festival	-51.57	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	17MRGWP376	Classroom Library/Supplies	-3.11	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/08/2023	17MRGWP376	Classroom Library/Supplies	-17.05	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/29/2023	1C6T71FR41	books	89.52	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	02/27/2023	1VT66TY7X9	ELC Supplies	90.76	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/11/2023	04/11/2023	03/26/2023	1RXHCYKWMN	Classroom Supplies	87.80	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/25/2023	16NJ7JWPHJ	Hooks: small, medium and large	131.75	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/25/2023	1M46T9VWGC	Classroom Materials	85.02	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/25/2023	1Y4YVDNRF4	Markers	25.02	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/24/2023	1YXPQDV99P	Supplies	68.94	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/24/2023	1JKM4KPK6K	Library supplies-Locks	16.72	10E243 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/22/2023	1Y7YY1966G	Library Books	310.06	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/29/2023	1661V4PJ49	Supplies	77.87	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/29/2023	174KQGGJ41	classroom supply	12.79	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/28/2023	1WF41LPX1K	Student Council Spring Activity	208.96	11E242 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	04/11/2023	04/11/2023	03/28/2023	1XWD7TH414	Classroom supply	105.90	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/28/2023	1CJ4VWKL1F	Adapter	50.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1TJWPG9VRY	Classroom supplies	-22.68	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1FT4LTWYR7	classroom Supplies	-14.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1YDNG93TQT	Kindergarten Classroom Supplies	-4.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1T93MD3L1D	supplies	-17.90	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1NRXD4Y319	classroom Supplies	-9.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1T1YNH761C	WIN Makerspace class supplies	-25.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1P9KM4KM19	classroom supplies	-9.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1MYFTLC61F	Supplies	-13.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	11FYJ3V61F	classroom Supplies	-15.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	11FYJ3V61F	Classroom libraries	-87.94	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/03/2023	1NRXD4Y313	Office & Workroom Supplies - reordering because vendor cancelled previous order	-133.14	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	04/01/2023	1R6LCVPPK7	supplies	-11.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/31/2023	14KRVT7M	classroom	-8.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/31/2023	1VXTFJTK7H	supplies	-102.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	12/05/2022	1FVV6XFW31	Classroom Supplies For 2nd Grade Literacy	214.28	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/31/2023	174DX3QG4D	Office supplies	-28.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/30/2023	14WW6YF37N	General supplies	8.39	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/30/2023	169VPT7W7F	ELC Supplies	359.36	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/30/2023	1WHLCCW6W	General supplies	168.70	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/30/2023	1NP3WPX14X	Classroom Supplies	267.60	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/27/2023	1KV6G44QQH	Supplies	130.72	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/07/2023	1P7RL13Y3R	Classroom Supplies	137.84	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/11/2023	04/11/2023	03/27/2023	1MF73K9LPR	Classroom Supplies	355.03	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302617	17,220.37		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302618	Amer Building Servic	04/11/2023	04/11/2023	02/06/2023	4048720	GENERAL SUPPLIES	30,925.86	60E099 2530 4100 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUCT/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
Totals for 222302618							30,925.86					
222302619	Amer Time & Signal C	04/11/2023	04/11/2023	03/15/2023	865999	ELECTRICAL	2,379.80	20E099	2540	4950	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302619							2,379.80					
222302620	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	77.00	20E001	2540	3290	31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	51.00	20E123	2540	3290	31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	58.00	20E243	2540	3290	31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	45.00	20E134	2540	3290	31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	52.00	20E131	2540	3290	31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	46.00	20E245	2540	3290	31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	49.00	20E128	2540	3290	31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	47.00	20E127	2540	3290	31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	55.00	20E122	2540	3290	31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	54.00	20E132	2540	3290	31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
222302620	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	52.00	20E135	2540	3290	31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	46.00	20E133	2540	3290	31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	46.00	20E121	2540	3290	31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	46.00	20E125	2540	3290	31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	42.00	20E079	2540	3290	31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/11/2023	04/11/2023	03/05/2023	33181930	OTHER PROPERTY SERVICES	70.00	20E121	2540	3290	31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302620							836.00					
222302621	Athletico LTD	04/11/2023	04/11/2023	03/01/2023	23703	Cameo Physical - Gaetano Pulvino	175.00	10E003	2640	2225	31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302621							175.00					
222302622	Ballard & Tighe	04/11/2023	04/11/2023	03/16/2023	0168114-IN	Pre-IPT Testing Booklets for Pre-students	696.00	10E068	2230	4100	31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302622							696.00					
222302623	Benages, Michelle	04/11/2023	04/11/2023	03/24/2023	20230324	March Mileage	73.69	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302623							73.69					
222302624	Bluum of Minnesota L	04/11/2023	04/11/2023	03/20/2023	902623	Projector/Screen refresh	12.80	10E009	1110	4110	31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER

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	Bluum of Minnesota L	04/11/2023	04/11/2023	03/20/2023	902493	Projector/Screen refresh	4.99	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Bluum of Minnesota L	04/11/2023	04/11/2023	03/20/2023	902493	Projector/Screen refresh	46.56	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Bluum of Minnesota L	04/11/2023	04/11/2023	03/24/2023	903536	Projector/Screen refresh	1,396.18	10E009 2660 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Bluum of Minnesota L	04/11/2023	04/11/2023	03/23/2023	903159	Projector/Screen refresh	99.67	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Totals for 222302624							1,560.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222302630	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	17.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	139.72	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	12.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	20.45	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	26.97	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-180.89	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	264.85	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	46.33	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE		INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	31.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	7.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	2.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	5.90	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/FINISHING MATERIALS/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	6.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	19.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	16.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	27.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/REPAIR AND MAINTENANCE
						Invoice.			SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	131.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	38.25	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	DESCRIPTION
						Invoice.	MANAGER
	Addison Building Mat	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	19.96	10E009 2630 4400 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	2.99	10E009 2630 4700 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	54.99	10E009 2630 4700 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	69.00	10E122 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	14.99	10E122 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	982.73	10E122 1110 4100 31 399923			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	166.26	10E078 1110 4100 31 000000			RESPONSIBILITY/AFTER SCHOOL PROGRAMS SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	211.19	10E068 1800 4700 31 490923			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	59.99	10E068 1800 4700 31 490923			RESPONSIBILITY/TITLE III FY23 ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	25.76	10E068 1800 4700 31 490923			RESPONSIBILITY/TITLE III FY23 ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	339.72	10E075 2210 3320 31 430023			RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	339.72	10E075 2210 3320 31 430023			RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP	339.72	10E075 2210 3320 31 430023			RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	289.08	10E068 1800 4100 31 490923	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	4.95	10E068 1800 4100 31 490923	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	71.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	742.50	10E068 1110 3140 31 490523	ENGLISH LANGUAGE LEARNERS/GENL INSTR
						Payment AP			ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IMMIGRANT STUDENT
									EDUCATION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	615.80	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	498.79	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	238.90	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	900.00	10E073 3700 3120 31 493223	INSTRUCTION SUPPORT SERVICES/NONPUBLIC
						Payment AP			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	149.80	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	50.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	656.31	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	248.00	10E073 3700 3120 31 493223	INSTRUCTION SUPPORT SERVICES/NONPUBLIC
						Payment AP			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-11.94	10E078 2210 3320 31 440023	RESPONSIBILITY/TITLE II FY23 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	179.00	10E073 3700 3120 31 493223	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-248.69	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	207.65	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	476.50	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	51.23	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-573.69	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-573.69	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-11.94	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	519.56	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	268.20	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302630	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	158.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	75.80	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	79.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	268.20	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	79.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	268.20	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	522.00	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	479.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-828.12	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	625.23	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	847.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	75.00	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	98.44	20E099	2540	4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	28.98	20E099	2540	4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.					SUPPLIE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	22.20	10E006	1203	4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	30.35	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	530.33	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	7.12	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	11.33	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	79.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	159.68	10E079	2560	4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	87.50	10E079	2560	4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	198.60	10E079	2560	4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	22.47	10E079	3000	4100 31 000000	EARLY CHILDHOOD/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/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	198.60	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	75.68	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	549.80	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	748.53	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	80.97	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	373.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	728.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY
						Invoice.			
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	391.54	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	166.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	38.94	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER
						Payment AP			RESPONSIBILITY
						Invoice.			
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	584.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL
						Payment AP			SERVICES - INSTR./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	30.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER
						Payment AP			SERVICES/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,499.95	10E006 1110 3140 31 499800	EDUC. SERVICES/GENL INSTR
						Payment AP			ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	49.99	10E009 2630 4700 31 000000	MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	29.00	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	560.00	10E121 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	38.09	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	43.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	26.99	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	72.23	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	292.91	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	169.67	10E006 2210 3320 31 499800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card Payment AP	47.21	10E006 2210 3320 31 499800	RESPONSIBILITY/IDEA ARP FLOW-THRU EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Invoice. Credit Card	70.00	10E006 2330 4100 31 000000	RESPONSIBILITY/IDEA ARP FLOW-THRU EDUC. SERVICES/ADMINISTRATIVE

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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	139.73	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	181.37	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	169.12	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	29.70	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	154.50	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	41.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	147.50	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	105.75	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	231.31	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	4.23	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	9.81	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	40.75	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	18.84	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/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./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	52.78	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	47.48	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	1,252.65	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	199.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	490.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	267.89	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	216.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	50.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	633.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	24.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	53.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	77.46	10E134	2410	4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	258.37	10E134	1110	4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	552.00	10E135	1110	3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD
						Payment AP					TRIPS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	99.00	10E135	1110	4700 31 000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	449.50	10E135	1110	3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD
						Payment AP					TRIPS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	14.95	10E135	2410	4400 31 000000	SALT CREEK/OFFICE OF
						Payment AP					PRINCIPAL/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	59.96	10E002	2320	4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP					ADMINISTRATION SERVI/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	369.00	10E008	2210	3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP					SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,845.00	10E008	2210	3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP					SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	498.79	10E008	2210	3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP					SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	8.91	10E068	2210	3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	13.91	10E068	2210	3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	13.59	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	26.05	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	25.28	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	6.36	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	57.00	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	33.09	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	10.91	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	14.85	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	106.99	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	295.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	205.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	115.25	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302630	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	27.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	50.36	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-10.81	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	14.15	10E123 2410 3400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	109.11	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	62.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	240.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	373.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	46.11	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-105.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	12.69	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	373.70	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	4.99	20E099	2540	4970	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	293.48	20E099	2540	4970	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	137.74	20E099	2540	4970	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	80.97	10E125	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	102.78	10E125	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	0.11	10A000	1209	0000	00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	8.48	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	899.36	11E243	1999	6900	31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	29.97	10E243	2410	4100	31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	232.25	10E243	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	246.22	10E243	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP	82.00	10E243	1500	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	49.86	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	50.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	192.50	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	39.08	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	140.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND
						Payment AP			MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	85.51	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	970.36	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	970.36	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	970.36	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	455.20	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	-3.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	39.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	22.04	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	69.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	55.40	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	99.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	40.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	-199.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	46.47	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	134.15	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	134.15	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	134.15	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	91.31	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	26.94	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	268.86	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	30.00	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	30.00	10E068	2210	3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	18.37	10E068	2210	3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	39.86	10E068	2210	3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	101.96	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	6.04	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	86.65	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	73.48	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	63.25	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	139.22	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	184.06	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	31.20	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	89.19	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	309.69	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	551.55	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	152.11	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	115.93	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-12.27	10A000 1209 0000 00 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	45.68	20E099 2540 4940 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	240.66	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	249.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	61.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	869.90	10E242 1120 4100 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	44.94	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	1,612.20	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	79.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	19.00	10E073 2191 4100 31 000000	REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	18.46	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	17.06	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	18.46	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	17.31	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-57.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	65.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	16.97	40E006 2550 3313 30 499801	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	5.96	40E006 2550 3313 30 499801	TRANSPORTATION/DISTRICT RESPONSIBILITY/ARP MCKINNEY-VENTO EDUC. SERVICES/PUPIL TRANSPORTATION

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						Payment AP Invoice.			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	5.90	40E006 2550 3313 30 499801	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	50.00	10E132 1110 6400 31 000000	LOW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	465.00	10E132 2410 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	-14.94	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	55.50	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	112.85	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	7.00	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	41.82	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	7.00	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	3.00	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	55.42	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP	35.56	10E075 2210 3320 31 430023	RESPONSIBILITY/TITLE I FY23 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	35.72	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	9.99	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	34.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	54.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	114.37	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	74.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	374.47	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	60.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	165.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	46.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	149.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	167.98	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET
						Payment AP			MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	191.41	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	72.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	138.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	110.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	279.00	10E134 1110 3120 31 000000	RUPLEY/GENL INSTR ELEM/PROF DEVELOPMENT
						Payment AP			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,065.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,034.37	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	940.44	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	852.38	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	12,533.69	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Payment AP			MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,458.51	20E132 2540 4660 30 000000	LOW/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	581.96	20E122 2540 4660 30 000000	BYRD/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	745.35	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	678.05	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	780.68	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	44.05	20E244 2540 4660 30 000000	LIVELY/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	546.60	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	924.63	20E242 2540 4660 30 000000	GROVE/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,320.84	20E131 2540 4660 30 000000	JAY/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,590.34	20E128 2540 4660 30 000000	FROST/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,302.05	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	724.11	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	279.00	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	695.70	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	16.01	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
						Payment AP			EDUCATION SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	J W Pepper & Son Inc	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	206.99	10E051	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	172.99	10E051	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Jarosch Bakery	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	62.00	10E073	2191	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Metropolis Performin	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	981.00	10E135	1110	3317	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Metropolis Performin	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	848.00	10E123	1110	3317	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	4.47	20E099	2540	4975	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	13.98	20E099	2540	4970	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	26.58	20E099	2540	4970	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	17.18	20E099	2540	4981	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	14.99	20E099	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	32.03	20E099	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	54.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	94.28	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	70.77	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	29.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	15.67	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	12.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Nicor Gas	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	736.59	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	1,500.00	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	399.45	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Panera Bread	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	47.03	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Red Wing	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	199.98	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER

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222302630	Red Wing	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	195.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/11/2023	04/11/2023	03/21/2023	2023032100	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	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	9.62	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	84.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	322.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	2,179.16	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	5,505.78	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	5,505.78	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Mt Prospe	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	818.04	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	631.52	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	631.52	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card	1,265.36	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER

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						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	848.20	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	100.50	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	116.46	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	1.59	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	41.13	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	25.23	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	161.11	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	161.66	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	92.00	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	57.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	14.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP	6.33	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	WW Grainger	04/11/2023	04/11/2023	03/21/2023	2023032100	Credit Card Payment AP Invoice.	21.78	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302630	101,280.13		
222302631	Bowman Auto Center I	04/11/2023	04/11/2023	02/07/2023	20230207	VEHICLES	64,029.98	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302631	64,029.98		
222302632	Bright White Paper C	04/11/2023	04/11/2023	02/24/2023	14368	Poster Maker	2,745.00	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	04/11/2023	04/11/2023	03/15/2023	14610	General supplies	98.17	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	04/11/2023	04/11/2023	03/27/2023	14743	Heavy Weight Bond Paper - 24" x 100 ft	149.90	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302632	2,993.07		
222302633	Brightly Software In	04/11/2023	04/11/2023	07/01/2022	INV-117379	SOFTWARE	10,574.85	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302633	10,574.85		
222302634	Burikas, Chrisavgi	04/11/2023	04/11/2023	03/22/2023	20230322	Reimbursement for Conference registration Title III	279.00	10E068 2210 3120 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
						Totals for 222302634	279.00		
222302635	CDW Government Acct	04/11/2023	04/11/2023	03/08/2023	HG35298	Software License	1,943.16	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/11/2023	04/11/2023	03/24/2023	HP53639	ELECTRICAL	505.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	04/11/2023	04/11/2023	03/24/2023	HP53639	ELECTRICAL	4,789.41	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302635	7,238.26		
222302636	Chiappetta, Jennifer	04/11/2023	04/11/2023	03/08/2023	20230308	CEC 2023 Conference expense reimbursement.	55.88	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Chiappetta, Jennifer	04/11/2023	04/11/2023	03/24/2023	20230324	March 2023 Mileage Reimbursement.	190.67	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302636	246.55		
222302637	Citicare Transportat	04/11/2023	04/11/2023	02/28/2023	5060	Transportation Cab charges for Sped and Mckinney Vento students residing or attending out of Dist boundary	1,448.20	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	04/11/2023	04/11/2023	02/28/2023	5060	Transportation Cab charges for Sped and Mckinney Vento students residing or attending out of Dist boundary	4,068.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302637	5,517.00		
222302638	Cohn, Andrea	04/11/2023	04/11/2023	03/24/2023	20230324	Mileage	101.26	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Reimbursement			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302638	101.26		
222302639	Crespo, Marcia	04/11/2023	04/11/2023	03/24/2023	20230324	Mileage Reimbursement	24.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302639	24.10		
222302640	Czeszewski, Cathy	04/11/2023	04/11/2023	03/28/2023	20230328	Reimbursement for care, celebration, and concern cards.	10.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302640	10.00		
222302641	deGruy, Elizabeth	04/11/2023	04/11/2023	03/31/2023	20230331	March 2023 Mileage Reimbursement.	30.13	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302641	30.13		
222302642	Demco Inc	04/11/2023	04/11/2023	03/09/2023	7274384	Supplies for LRC	383.31	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/11/2023	04/11/2023	03/08/2023	7273425	General supplies	220.37	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/11/2023	04/11/2023	03/23/2023	7281882	Library Supplies	128.77	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/11/2023	04/11/2023	03/23/2023	7281885	Label Protectors	64.92	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/11/2023	04/11/2023	03/28/2023	7284393	Library Supplies	125.18	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302642	922.55		
222302643	Desert Springs Water	04/11/2023	04/11/2023	12/31/2022	1324	12 month	360.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					cooler rental service			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302643	360.00		
222302644 Discount Magazine Su	04/11/2023	04/11/2023	03/23/2023	3134002	Comic subscriptions renewal (for 2023-24)	321.92	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302644	321.92		
222302645 Equipment Internatio	04/11/2023	04/11/2023	03/17/2023	0008647-IN	REPAIR BY OUTSIDE	350.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302645	350.00		
222302646 Ferguson Facilities	04/11/2023	04/11/2023	03/13/2023	0545344	GENERAL SUPPLIES	14,196.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302646	14,196.00		
222302647 First Book	04/11/2023	04/11/2023	01/30/2023	7000840954	Library Books	163.39	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302647	163.39		
222302648 First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	263,304.83	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	344.96	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted	258.72	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						transportation - costs for Month Feb'23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	603.68	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	344.96	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	3,622.08	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	3,622.08	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/11/2023	04/11/2023	03/13/2023	11871661	Reg Ed Contracted transportation - costs for Month Feb'23	3,622.08	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/11/2023	04/11/2023	03/13/2023	11871663	Reg Ed Contracted transportation FUEL- costs for Month Feb'23	14,072.54	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302648		289,795.93		
222302649	Fitness Finders Inc	04/11/2023	04/11/2023	03/08/2023	INV12237	Girls on the Run Materials	55.07	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/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	
Totals for 222302649							55.07						
222302650	Fleming, Anne	04/11/2023	04/11/2023	03/30/2023	20230330	March Mileage	19.13	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302650							19.13						
222302651	Follett Content Solu	04/11/2023	04/11/2023	03/20/2023	626521F	Library books purchased with grant money.	294.38	10E125	2222	4300	31	380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	04/11/2023	04/11/2023	03/30/2023	658841F	Books for LRC Budget 22-23	610.27	10E131	2222	4300	31	000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302651							904.65						
222302652	Franczek	04/11/2023	04/11/2023	03/23/2023	221185	Professional Services (Ryan v. CCSD59)	62.00	10E006	2330	3180	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	1,786.50	10E005	2311	3180	30	000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	2,821.00	10E005	2311	3180	30	000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	1,302.00	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	558.00	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	155.00	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	603.50	10E002	2310	3180	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER

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	Franczek	04/11/2023	04/11/2023	03/23/2023	221226	Legal Fees	93.00	10E078 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302652	7,381.00		
222302653	Friendly Ford	04/11/2023	04/11/2023	02/24/2023	2470	EQUIPMENT	83,296.26	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302653	83,296.26		
222302654	Garstecki, Maria	04/11/2023	04/11/2023	03/01/2023	445	Polish translations for Family information	428.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	04/11/2023	04/11/2023	03/21/2023	446	Polish Translations for Parents Information	295.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302654	724.60		
222302655	Giant Steps	04/11/2023	04/11/2023	03/31/2023	059-0323AE	Private Facility Tuition	4,964.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302655	4,964.00		
222302656	Gopher Sport	04/11/2023	04/11/2023	03/03/2023	IN264282	PE Supplies	473.65	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302656	473.65		
222302657	Grand Prairie Transi	04/11/2023	04/11/2023	02/28/2023	RGPT20003	Sped Contracted transportation - FUEL costs for Month Feb'23	13,676.14	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/11/2023	04/11/2023	02/28/2023	RGPT20003	Sped Contracted	20,548.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES -

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						transportation - costs for Month Feb'23			ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/11/2023	04/11/2023	02/28/2023	RGPT20003	Sped Contracted transportation - costs for Month Feb'23	138,761.74	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/11/2023	04/11/2023	02/28/2023	RGPT20003	Sped Contracted transportation - costs for Month Feb'23	56,170.40	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/11/2023	04/11/2023	02/28/2023	RGPT20003	Sped Contracted transportation - costs for Month Feb'23	7,771.70	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302657	236,928.78		
222302658	Halo Branded Solutio	04/11/2023	04/11/2023	03/14/2023	2023000042	Musical T Shirts	293.04	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 222302658	293.04		
222302659	Hasse, Angela	04/11/2023	04/11/2023	08/12/2023	20220812	Classroom Supplies	198.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302659	198.36		
222302660	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP PARTS/GENERAL SUPPLY	432.64	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP PARTS/GENERAL SUPPLY	527.28	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP PARTS/GENERAL	1,364.00	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,205.36	20E122	2540	4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,418.78	20E123	2540	4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,321.70	20E127	2540	4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	779.84	20E128	2540	4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	937.55	20E131	2540	4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,489.44	20E242	2540	4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,345.24	20E242	2540	4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	822.36	20E243	2540	4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,322.05	20E079	2540	4100 31 000000	EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLY					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,188.96	20E132	2540	4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	837.89	20E133	2540	4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,266.54	20E134	2540	4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL					SUPPLIES/BUDGET MANAGER
						SUPPLY					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/11/2023	04/11/2023	03/15/2023	40705-2996	SM EQUIP	1,865.70	20E135	2540	4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL

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						PARTS/GENERAL SUPPLY			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302660	18,125.33		
222302661	Heartland Health Out	04/11/2023	04/11/2023	02/28/2023	22306	In person interpreters for February 2023.	2,169.99	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	04/11/2023	04/11/2023	02/28/2023	22363	Telephonic interpreting services for the month of February 2023	855.05	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302661	3,025.04		
222302662	Hyde Park Day School	04/11/2023	04/11/2023	02/28/2023	202207RR	Private Facility Tuition	121.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	04/11/2023	04/11/2023	02/28/2023	H202202.07	Private Facility Tuition	4,874.07	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302662	4,995.99		
222302663	ISCORP	04/11/2023	04/11/2023	04/01/2023	0731085	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/11/2023	04/11/2023	04/01/2023	0730895	Monthly Fee for Hosting Skyward Student Management	2,089.92	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Monthly Fee for Hosting Skyward Financial Management System			
						Totals for 222302663	3,596.52		
222302664	J.L. Adler Roofing &	04/11/2023	04/11/2023	03/24/2023	SD23-110-2	REPAIR BY OUTSIDE	549.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	04/11/2023	04/11/2023	03/24/2023	SD23-111	REPAIR BY OUTSIDE	350.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302664	899.00		
222302665	James Drive Safety L	04/11/2023	04/11/2023	03/06/2023	5213	OTHER PROPERTY SERVICES	150.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302665	150.00		
222302668	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593754	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593753	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593752	OTHER PROPERTY SERVICES	354.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593751	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593750	OTHER PROPERTY	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593749	OTHER PROPERTY SERVICES	378.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593748	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593747	OTHER PROPERTY SERVICES	378.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593746	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593745	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593744	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593743	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593756	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593756	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	HOLMES/FACILITES ACQUISITION
									CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/11/2023	04/11/2023	03/11/2023	38593755	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302668		5,133.00		
222302669	Johnson Controls	04/11/2023	04/11/2023	03/30/2023	41630065	CAPITAL PROJECTS	19,034.22	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	04/11/2023	04/11/2023	03/30/2023	41630064	CAPITAL	33,938.66	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION

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						PROJECTS			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	04/11/2023	04/11/2023	02/24/2023	41621941	REPAIR BY OUTSIDE	23,725.52	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302669	76,698.40		
222302670	K&M Printing Co Inc	04/11/2023	04/11/2023	03/14/2023	23-49686	Business Cards for Nurse Kraft Lopez	65.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	04/11/2023	04/11/2023	01/27/2023	23-47734	#10 Friendship Regular Envelopes (qty 2500)	240.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302670	305.00		
222302671	King, Corey	04/11/2023	04/11/2023	03/23/2023	20230323	Mileage Reimbursement	61.05	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302671	61.05		
222302672	Kocher, Alyssa	04/11/2023	04/11/2023	03/21/2023	20230321	February / March Mileage Reimbursement	294.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302672	294.29		
222302673	Konecta	04/11/2023	04/11/2023	03/16/2023	3825	OTHER PROPERTY SERVICES	19,844.00	60E131 2540 3290 30 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	04/11/2023	04/11/2023	03/16/2023	3824	OTHER PROPERTY SERVICES	19,100.00	60E132 2540 3290 30 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	04/11/2023	04/11/2023	03/16/2023	3823	OTHER PROPERTY SERVICES	17,844.00	60E121 2540 3290 30 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302673	56,788.00		
222302674	Konica Minolta Premi	04/11/2023	04/11/2023	03/28/2023	42057610	Monthly Copier	21,260.11	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Lease			SERVICES/RENTALS/BUDGET MANAGER
						Totals for 222302674	21,260.11		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302676	Lakeshore Learning M	04/11/2023	04/11/2023	03/21/2023	5415870321	Classroom Supply	59.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/11/2023	04/11/2023	03/20/2023	5415900320	Classroom Materials	105.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/11/2023	04/11/2023	03/20/2023	5415910320	Classroom Materials	396.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/11/2023	04/11/2023	03/13/2023	5158630313	Speech Therapy Supply Order	175.89	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/11/2023	04/11/2023	03/13/2023	5158620313	Supplies	195.43	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/11/2023	04/11/2023	03/10/2023	5158610310	Kindergarten Classroom Supplies	98.81	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	04/11/2023	04/11/2023	03/21/2023	5415930321	Classroom Materials	226.93	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302676	1,260.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302677	Maggio, Carolyn	04/11/2023	04/11/2023	03/31/2023	20230331	travel expense	14.21	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222302677	14.21		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302678	Midland Paper	04/11/2023	04/11/2023	03/23/2023	IN01983550	New colored paper order.	1,346.98	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302678	1,346.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302679	Mighty Mites Awards	04/11/2023	04/11/2023	03/22/2023	17978	Socks for Girls Soccer	236.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Team			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302679	236.25		
222302680	Milano, Dominic	04/11/2023	04/11/2023	03/07/2023	20230307	February	21.22	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL
						Mileage			EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302680	21.22		
222302681	Miller Ace Industria	04/11/2023	04/11/2023	03/10/2023	SI-402679	PLUMBING	14.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/PLUMBING SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302681	14.99		
222302682	Mobile Mini Inc	04/11/2023	04/11/2023	03/22/2023	9017200921	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/RENTALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302682	177.99		
222302683	Mt Prospect Paint In	04/11/2023	04/11/2023	02/27/2023	00121529	FINISHING/PAINT	745.94	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FINISHING MATERIALS/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302683	745.94		
222302684	Northwest Suburban S	04/11/2023	04/11/2023	03/06/2023	10677	Transportation	384.29	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Cab charges			SERVICE/REGULAR TRANSPORTATION/DISTRICT
						for NSSEO			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						students			
						-Vision trips			
						Totals for 222302684	384.29		
222302686	Office Depot	04/11/2023	04/11/2023	03/13/2023	3028480980	Graph Paper	9.26	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						for testing			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/11/2023	04/11/2023	03/07/2023	3023187770	ELC Supplies	29.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/11/2023	04/11/2023	03/06/2023	3023187700	ELC Supplies	564.11	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031421880	ELC Supplies	26.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031421890	ELC Supplies	35.86	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031421900	ELC Supplies	211.18	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031427320	Supplies	158.55	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031440040	Teaching supplies	134.70	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031444050	Dividers	39.63	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031444460	Sharpie markers	415.02	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	04/11/2023	04/11/2023	03/22/2023	3031452590	Toner For MealTime Printers	814.32	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOOD SERVICE/SCHOOL NUTRITION/GENERAL
									SUPPLIES/BUDGET MANAGER
						Totals for 222302686	2,439.02		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302687	Organiclife LLC	04/11/2023	04/11/2023	02/28/2023	1136020673	Milk	425.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
									SUPPLIES/BUDGET MANAGER
	Organiclife LLC	04/11/2023	04/11/2023	02/09/2023	1136020674	Supplies for family night event 2/9/2023	55.30	10E131 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/DISTRICT COMMUNITY SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
						Totals for 222302687	480.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302688	Oriental Trading Co	04/11/2023	04/11/2023	03/16/2023	723472355-	General supplies	174.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302688 Oriental Trading Co	04/11/2023	04/11/2023	03/16/2023	723290059-	Supplies for Star Store	94.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302688						269.83		
222302689 Oticon Inc	04/11/2023	04/11/2023	03/20/2023	INV9641208	Ed Services - Audioshoe purchase for SE student.	56.09	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302689						56.09		
222302690 Ozo Edu Inc	04/11/2023	04/11/2023	03/07/2023	INV53186	LRC supplies	25.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Ozo Edu Inc	04/11/2023	04/11/2023	03/07/2023	INV53186	LRC supplies	500.00	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
Totals for 222302690						525.00		
222302691 Paddock Publications	04/11/2023	04/11/2023	03/05/2023	244737	John Jay, Salt Creek & Friendship Asphalt Bid Notice	97.20	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302691						97.20		
222302692 Peerless Network	04/11/2023	04/11/2023	04/01/2023	19846	Monthly Local Phone Service	9,885.22	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302692						9,885.22		
222302693 Pitney Bowes	04/11/2023	04/11/2023	03/10/2023	3106001154	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302693						824.13		
222302694 PremiStar	04/11/2023	04/11/2023	12/12/2022	SI2185803	REPAIR BY OUTSIDE	1,371.84	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	PremiStar	04/11/2023	04/11/2023	11/16/2022	SI2183380	REPAIR BY OUTSIDE	2,906.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	04/11/2023	04/11/2023	03/20/2023	SI2196983	REPAIR BY OUTSIDE	833.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	PremiStar	04/11/2023	04/11/2023	03/16/2023	SI2196790	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	04/11/2023	04/11/2023	03/16/2023	SI2196787	REPAIR BY OUTSIDE	1,598.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
					Totals for 222302694		7,134.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302695	Quinlan & Fabish	04/11/2023	04/11/2023	03/28/2023	14385231	Instrument Rentals 03/02/23 - 04/01/23	1,867.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302695		1,867.20		
222302696	Republic Services In	04/11/2023	04/11/2023	03/20/2023	0551-01563	SANITATION	4,794.88	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302696		4,794.88		
222302697	Riscato Designs LLC	04/11/2023	04/11/2023	01/30/2023	1005811	vball shirts	298.80	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302697		298.80		
222302698	Robertson, Ashley	04/11/2023	04/11/2023	03/15/2023	20230315	Reimbursement for Food at a conference	15.20	10E078 2210 3320 31 440023	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23

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222302698	Robertson, Ashley	04/11/2023	04/11/2023	03/30/2023	20230330	Mileage Reimbursement	117.90	10E078	2330	3320	31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302698							133.10					
222302699	Rosas School Psychol	04/11/2023	04/11/2023	03/13/2023	INV-000052	Contracted School Psychologist	6,000.00	10E006	2140	3110	31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302699							6,000.00					
222302700	Sampson, Justin	04/11/2023	04/11/2023	03/31/2023	20230331	travel expense	49.39	10E009	2630	3320	31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302700							49.39					
222302701	Sarti, Ileana	04/11/2023	04/11/2023	03/07/2023	20230307	February 2023 Mileage reimbursement.	28.30	10E006	2150	3320	31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302701							28.30					
222302702	Savage, Susan	04/11/2023	04/11/2023	03/21/2023	20230321	March Reimbursement	113.45	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302702							113.45					
222302703	Scenario Learning LL	04/11/2023	04/11/2023	04/15/2023	INV68905	Employee Training Videos -- Student Safety and Wellness Library Employee Safety and Compliance Library	8,896.61	10E003	2640	3110	31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302703							8,896.61					
222302705	School Specialty LLC	04/11/2023	04/11/2023	03/13/2023	2081320109	Supplies Fine	285.09	10E122	1110	4100	31 000000	BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Arts + General			SUPPLIES/BUDGET MANAGER
	School Specialty LLC	04/11/2023	04/11/2023	03/07/2023	2081319872	Construction paper and markers	369.12	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/11/2023	04/11/2023	03/07/2023	2081319873	Black felt tip markers for teachers	171.37	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
	School Specialty LLC	04/11/2023	04/11/2023	02/28/2023	2081319542	ELC Supplies	335.30	10E079 3000 4100 31 000000	SUPPLIES/BUDGET MANAGER
	School Specialty LLC	04/11/2023	04/11/2023	02/28/2023	2081319538	Construction paper for teacher/student projects	90.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/11/2023	04/11/2023	03/27/2023	2081320835	book laminate/clear contact paper	48.60	10E243 2222 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Totals for 222302705		1,300.43		SUPPLIES/BUDGET MANAGER
222302706	Senior, Marlon	04/11/2023	04/11/2023	03/28/2023	20230328	Mileage Reimbursement	73.95	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302706		73.95		SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
222302707	Senne, Trisha	04/11/2023	04/11/2023	03/30/2023	20230330	Mileage Reimbursement	56.46	10E078 2330 3320 31 000000	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					Totals for 222302707		56.46		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302708	Service Sanitation I	04/11/2023	04/11/2023	03/03/2023	8575086	SANITATION	1,250.00	20E099 2540 3210 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
	Service Sanitation I	04/11/2023	04/11/2023	03/03/2023	8575087	SANITATION	1,250.00	20E099 2540 3210 31 000000	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Service Sanitation I	04/11/2023	04/11/2023	10/14/2022	8500828	SANITATION	1,250.00	20E099 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Service Sanitation I	04/11/2023	04/11/2023	11/11/2022	8518444	SANITATION	1,250.00	20E099 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 222302708	5,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302709	Skyward	04/11/2023	04/11/2023	07/01/2023	0000222670	ALL SKYWARD ANNUAL LICENSE FEES: TERMS IS 07/01/2023 - 06/30/2024	157,973.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302709	157,973.00		
222302710	Spotter Staffing	04/11/2023	04/11/2023	03/08/2023	3561	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Spotter Staffing	04/11/2023	04/11/2023	03/15/2023	3598	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	04/11/2023	04/11/2023	03/22/2023	3633	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	04/11/2023	04/11/2023	03/29/2023	3667	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 222302710	11,900.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302711	Staples Business Adv	04/11/2023	04/11/2023	03/08/2023	3532609509	Pencils, scissors, and post-it notes	38.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	04/11/2023	04/11/2023	03/22/2023	3533557762	Binder Clips	68.78	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Staples Business Adv	04/11/2023	04/11/2023	03/22/2023	3533557763	9 x 12 Mailing envelopes	152.24	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302711		259.84		
222302712	State Industrial Pro	04/11/2023	04/11/2023	03/15/2023	902828078	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/11/2023	04/11/2023	03/29/2023	902846751	HVAC	740.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302712		1,271.60		
222302713	Stericycle Inc	04/11/2023	04/11/2023	03/13/2023	4011640383	OTHER PROPERTY SERVICES	44.52	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302713		44.52		
222302715	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/05/2023	20621908	Contracted Psychologists & 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	04/11/2023	04/11/2023	03/05/2023	20621908	Contracted Psychologists & Speech & Language pathologist	2,160.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/05/2023	20621908	Contracted Psychologists & 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	04/11/2023	04/11/2023	03/12/2023	20627564	Contracted Psychologists 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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302715	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/12/2023	20627564	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	04/11/2023	04/11/2023	03/12/2023	20627564	Contracted Psychologists and Speech & Language Pathologist	864.00	10E006	2140	3110	31	000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/12/2023	20627564	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
	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/19/2023	20633507	Contracted Speech & Language Pathologist, Tele-Psychologist and School Psychologist	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	04/11/2023	04/11/2023	03/19/2023	20633507	Contracted Speech & Language Pathologist, Tele-Psychologist and School Psychologist	1,296.00	10E006	2140	3110	31	000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/19/2023	20633507	Contracted Speech & Language Pathologist, Tele-Psychologist and School Psychologist	864.00	10E006	2140	3110	31	000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/19/2023	20633507	Contracted Speech & Language Pathologist	2,520.00	10E006	2140	3110	31	000000	EDUC. SERVICES/PSYCHOLOGICAL 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
						Pathologist, Tele-Psychologi st and School Psychologist			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/11/2023	04/11/2023	03/26/2023	20638372	Contracted SLP, School Psychologist, Tele-Psychologi st	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	04/11/2023	04/11/2023	03/26/2023	20638372	Contracted SLP, School Psychologist, 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	04/11/2023	04/11/2023	03/26/2023	20638372	Contracted SLP, School Psychologist, Tele-Psychologi st	1,050.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302715	23,550.00		
222302716	Symmetry Energy Solu	04/11/2023	04/11/2023	03/15/2023	16148404	Natural Gas	16,986.90	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302716	16,986.90		
222302717	Tapia-Gonc, Griselda	04/11/2023	04/11/2023	03/14/2023	20230314	33.27 snacks for professional development meeting	33.27	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302717	33.27		
222302718	TextHelp Inc	04/11/2023	04/11/2023	03/15/2023	63872	Ed Services - Add additional licenses to Read & Write.	385.88	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302718	385.88		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302719	Think Social Publish	04/11/2023	04/11/2023	03/20/2023	277084	General supplies	165.58	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302719							165.58		
222302720	Torres, Nancy	04/11/2023	04/11/2023	03/15/2023	20230315	February/March Reimbursement	99.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302720							99.69		
222302721	United Dispatch	04/11/2023	04/11/2023	01/31/2023	73807	Transportation Cab charges for Mckinney Vento students residing or attending out of Dist boundary	1,102.88	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302721							1,102.88		
222302722	United Language Grou	04/11/2023	04/11/2023	03/17/2023	4189431	Translation for Parent Information Letters	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Language Grou	04/11/2023	04/11/2023	03/17/2023	4189432	Translations for Parent Information Documents	176.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Language Grou	04/11/2023	04/11/2023	03/13/2023	4189286	Translations for Parent Information documents	149.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302722							400.00		
222302723	US Omni & TSACG Comp	04/11/2023	04/11/2023	03/17/2023	92245	403b and/or 457b retirement plan administration	611.22	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./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
						and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			
						Totals for 222302723	611.22		
222302724	Varitronics LLC	04/11/2023	04/11/2023	03/07/2023	PSI-154787	Office supplies (Poster maker paper)	219.73	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	04/11/2023	04/11/2023	03/06/2023	PSI-154725	Supplies	299.73	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302724	519.46		
222302725	Vittore, Ross	04/11/2023	04/11/2023	03/04/2023	20230304	Mileage Reimbursement	178.16	10E003 2640 3230 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302725	178.16		
222302726	Waist Up	04/11/2023	04/11/2023	12/20/2022	14257	Choir TShirts	340.88	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Waist Up	04/11/2023	04/11/2023	01/25/2023	14472	Supplies	212.80	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Waist Up	04/11/2023	04/11/2023	02/24/2023	14368	Supplies	583.20	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302726	1,136.88		
222302727	Webster, Denise	04/11/2023	04/11/2023	03/31/2023	20230331	March 2023 Mileage Reimbursement.	47.88	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222302727							47.88		
222302728	Winston Knolls Schoo	04/11/2023	04/11/2023	03/24/2023	7158	Private Facility Tuition	26,493.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302728							26,493.65		
Totals for checks							1,621,395.30		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	21,204.74	334.36	415,479.25	437,018.35
11	STUDENT ACTIVITY FUND	0.00	0.00	6,711.93	6,711.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	393,889.58	393,889.58
40	TRANSPORTATION FUND	0.00	0.00	535,802.45	535,802.45
60	CAPITAL PROJECTS FUND	0.00	0.00	247,972.99	247,972.99
***	Fund Summary Totals ***	21,204.74	334.36	1,599,856.20	1,621,395.30

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/23/2023	35089	MANWESTA000	Manwell Stacey E	The Webstaurant Store, 717-392-		03/08/2023		Batch	A	1,124.76
	1	Mats For Steam Table and 3-Compartment Sinks						1,124.76			
		10E069 2560 4100 31 000000			100.00%	1,124.76					
XXXXXXXXXXXXXXXXXX	03/01/2023	35095	PIERUCYN000	Pierucci Cynthia K	Dnh Godaddy.Com, 480-5058855, A		03/08/2023		Batch	A	499.95
	1	Licenses						499.95			
		10E009 2660 4700 31 000000			100.00%	499.95					
XXXXXXXXXXXXXXXXXX	03/20/2023	35408	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/21/2023		Batch	A	-25.12
	1	Tax Reimbursement for Health Supplies purchase						-25.12			
		10E006 2130 4100 31 000000			100.00%	-25.12					
	03/20/2023	35409	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/21/2023		Batch	A	276.21
	1	Health Supplies for Forest View School.						276.21			
		10E006 2130 4100 31 000000			100.00%	276.21					
	03/10/2023	35266	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/13/2023		Batch	A	229.72
	1	School Health Supplies for multiple schools.						229.72			
		10E006 2130 4100 31 000000			100.00%	229.72					
	03/10/2023	35267	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/13/2023		Batch	A	-20.89
	1	Tax Reimbursement for School Health Supplies f						-20.89			
		10E006 2130 4100 31 000000			100.00%	-20.89					
	03/09/2023	35264	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/13/2023		Batch	A	206.07
	1	Health Supplies purchased for schools.						206.07			
		10E006 2130 4100 31 000000			100.00%	206.07					
	03/09/2023	35265	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/13/2023		Batch	A	-18.73
	1	Tax reimbursement for health supplies purchase						-18.73			
		10E006 2130 4100 31 000000			100.00%	-18.73					
	03/01/2023	35096	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/08/2023		Batch	A	-69.19
	1	Reimbursement for health supplies purchased fo						-69.19			
		10E006 2130 4100 31 000000			100.00%	-69.19					
	03/01/2023	35097	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/08/2023		Batch	A	760.58
	1	Heath Supplies for Friendship Jr. High.						760.58			
		10E006 2130 4100 31 000000			100.00%	760.58					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,338.65
XXXXXXXXXXXXXXXXXX	03/20/2023	35411	MAGGICAR000	Maggio Carolyn	Dreamstime.Com, Brentwood, TN,		03/21/2023		Batch	A	25.00
	1	monthly fee for photos						25.00			
		10E009 2630 3110 31 000000			100.00%	25.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	03/06/2023	35119	MAGGICAR000	Maggio Carolyn	Chicago Trib Subscript, 3125467		03/08/2023		Batch	A	19.96
	1	monthly online subscription fee						19.96			
		10E009 2630 4400 31 000000			100.00%	19.96					
	03/01/2023	35121	MAGGICAR000	Maggio Carolyn	Remarkable, Oslo, 0473, NO		03/08/2023		Batch	A	2.99
	1	monthly fee for ReMarkable						2.99			
		10E009 2630 4700 31 000000			100.00%	2.99					
	02/21/2023	35120	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		03/08/2023		Batch	A	54.99
	1	monthly creative cloud fee						54.99			
		10E009 2630 4700 31 000000			100.00%	54.99					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					102.94
XXXXXXXXXXXXXXXX											
	03/01/2023	35122	PELRIDAV000	Pelrine David Brian	The Home Depot #6701, Elk Grove	HOME DEP000	03/08/2023		Batch	A	279.00
	1	GENERAL EQUIPMENT; CHEST FREEZER						279.00			
		20E131 2540 4100 31 000000			100.00%	279.00					
XXXXXXXXXXXXXXXX											
	03/13/2023	35345	SEPULTER002	Sepulveda Teresa	Roccovinos Italian Re, Elk Grov		03/14/2023		Batch	A	69.00
	1	Kg. Registration Night Supplies						69.00			
		10E122 2410 4100 31 000000			100.00%	69.00					
	03/09/2023	35279	SEPULTER002	Sepulveda Teresa	Dunkin #353202 Q35, Elkgrove V1		03/13/2023		Batch	A	14.99
	1	BLT Supplies						14.99			
		10E122 2410 4100 31 000000			100.00%	14.99					
	03/02/2023	35123	SEPULTER002	Sepulveda Teresa	Vistaprint, 8662074955, MA, 024		03/08/2023		Batch	A	982.73
	1	Student Backpacks						982.73			
		10E122 1110 4100 31 399923			100.00%	982.73					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,066.72
XXXXXXXXXXXXXXXX											
	03/20/2023	35412	DIMASANN000	DiMaso Annette	Samsclub.Com, 888-746-7726, AR,		03/21/2023		Batch	A	166.26
	1	Materials for SEL						166.26			
		10E078 1110 4100 31 000000			100.00%	166.26					
	03/17/2023	35382	DIMASANN000	DiMaso Annette	Paypal Jagodex, 4029357733, CA,		03/20/2023		Batch	A	211.19
	1	Subscription for Polish classroom						211.19			
		10E068 1800 4700 31 490923			100.00%	211.19					
	03/16/2023	35383	DIMASANN000	DiMaso Annette	Kid-Inspired Classroom, Sarasot		03/20/2023		Batch	A	59.99
	1	Subscription for Polish teacher						59.99			
		10E068 1800 4700 31 490923			100.00%	59.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/14/2023	35371	DIMASANN000	DiMaso Annette	Paypal Superkid.Pl,	4029357733,		03/15/2023	Batch	A	25.76
	1	Subscription for Polish teacher Title III						25.76			
		10E068 1800 4700 31 490923			100.00%	25.76					
	03/13/2023	35346	DIMASANN000	DiMaso Annette	Residence Inn Sprgfld, Springfi			03/14/2023	Batch	A	339.72
	1	Hotel stay for Alyssa Kocher at Conference Tit						339.72			
		10E075 2210 3320 31 430023			100.00%	339.72					
	03/13/2023	35347	DIMASANN000	DiMaso Annette	Residence Inn Sprgfld, Springfi			03/14/2023	Batch	A	339.72
	1	Hotel stay for Andrea Cohn for conference Titl						339.72			
		10E075 2210 3320 31 430023			100.00%	339.72					
	03/13/2023	35348	DIMASANN000	DiMaso Annette	Residence Inn Sprgfld, Springfi			03/14/2023	Batch	A	339.72
	1	Hotel stay for Anne Fleming for Conference Tit						339.72			
		10E075 2210 3320 31 430023			100.00%	339.72					
	03/13/2023	35349	DIMASANN000	DiMaso Annette	Samsclub #6464, Des Plaines, IL			03/14/2023	Batch	A	289.08
	1	Materials for DL program Title III						289.08			
		10E068 1800 4100 31 490923			100.00%	289.08					
	03/13/2023	35350	DIMASANN000	DiMaso Annette	Etsy.Com - Digitalarts, Brookly			03/14/2023	Batch	A	4.95
	1	Materials for DL program Title III						4.95			
		10E068 1800 4100 31 490923			100.00%	4.95					
	03/13/2023	35351	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001		03/14/2023	Batch	A	206.99
	1	Materials for a Music teacher						206.99			
		10E051 1120 4100 31 000000			100.00%	206.99					
	03/10/2023	35286	DIMASANN000	DiMaso Annette	United 01624710808630, 800-932-			03/13/2023	Batch	A	71.00
	1	Flight for the Avid Conference for Andrea Cohn						71.00			
		10E008 2210 3320 31 000000			100.00%	71.00					
	03/10/2023	35287	DIMASANN000	DiMaso Annette	Speechgear, Inc., Northfield, M			03/13/2023	Batch	A	742.50
	1	Streamer subscription for classrooms Title III						742.50			
		10E068 1110 3140 31 490523			100.00%	742.50					
	03/09/2023	35283	DIMASANN000	DiMaso Annette	American 0012377278427, 8004337			03/13/2023	Batch	A	615.80
	1	Flight for AVID conference Nicole Robinson						615.80			
		10E008 2210 3320 31 000000			100.00%	615.80					
	03/09/2023	35284	DIMASANN000	DiMaso Annette	American 0012377258335, 8004337			03/13/2023	Batch	A	498.79
	1	Flight for Avid Conference for Alyssa Kocher						498.79			
		10E008 2210 3320 31 000000			100.00%	498.79					
	03/09/2023	35285	DIMASANN000	DiMaso Annette	American 0012377261293, 8004337			03/13/2023	Batch	A	238.90
	1	Flight for Avid Conference Andrea Cohn						238.90			
		10E008 2210 3320 31 000000			100.00%	238.90					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/08/2023	35280	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		03/13/2023		Batch	A	900.00
	1	Conference registration for 4 Non Public staff						900.00			
		10E073 3700 3120 31 493223			100.00%	900.00					
	03/08/2023	35281	DIMASANN000	DiMaso Annette	Pacific Northwest Publ, 541-345		03/13/2023		Batch	A	149.80
	1	Books for SEL team						149.80			
		10E078 1110 4100 31 000000			100.00%	149.80					
	03/08/2023	35282	DIMASANN000	DiMaso Annette	National Louis Univers, Wheelin		03/13/2023		Batch	A	50.00
	1	Job Fair Registration						50.00			
		10E068 2330 6400 31 000000			100.00%	50.00					
	03/06/2023	35126	DIMASANN000	DiMaso Annette	Embassy Suites Albuquerque, Albuque		03/08/2023		Batch	A	656.31
	1	Hotel for Conference Joshua Perdomo Title III						656.31			
		10E068 2210 3320 31 490923			100.00%	656.31					
	03/03/2023	35125	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		03/08/2023		Batch	A	248.00
	1	Conference Registration for Non Public Title I						248.00			
		10E073 3700 3120 31 493223			100.00%	248.00					
	03/02/2023	35145	DIMASANN000	DiMaso Annette	American 00106206363850, 800433		03/08/2023		Batch	A	-11.94
	1	Refunds from Flight to Conference Title IV						-11.94			
		10E078 2210 3320 31 440023			100.00%	-11.94					
	03/01/2023	35124	DIMASANN000	DiMaso Annette	Hmh Heinemann Pd Event, 800-541		03/08/2023		Batch	A	179.00
	1	Conference Registration for Non Public staff T						179.00			
		10E073 3700 3120 31 493223			100.00%	179.00					
	03/01/2023	35143	DIMASANN000	DiMaso Annette	Otc Brands Inc, Omaha, NE, 6813		03/08/2023		Batch	A	-248.69
	1	Refund from materials we returned						-248.69			
		10E068 2210 4100 31 490923			100.00%	-248.69					
	03/01/2023	35144	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19 J W PEPP001		03/08/2023		Batch	A	172.99
	1	Materials for a Music teacher						172.99			
		10E051 1120 4100 31 000000			100.00%	172.99					
	02/27/2023	35137	DIMASANN000	DiMaso Annette	Residence Inn Portland, Portlan		03/08/2023		Batch	A	207.65
	1	1 night stay needed to be paid because it was						207.65			
		10E068 2210 3320 31 490923			100.00%	207.65					
	02/27/2023	35138	DIMASANN000	DiMaso Annette	Read Naturally Inc, St Paul, MN		03/08/2023		Batch	A	476.50
	1	Subscription for teachers for Corey King						476.50			
		10E078 1110 3140 31 499822			100.00%	476.50					
	02/27/2023	35139	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove Vil,		03/08/2023		Batch	A	51.23
	1	Supplies for the Choral Festival						51.23			
		10E072 1120 4100 31 000000			100.00%	51.23					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/27/2023	35140	DIMASANN000	DiMaso Annette	Courtyard Lloyd, Portland, OR,		03/08/2023		Batch	A	-573.69
	1	Refund for hotel stay for a conference that th						-573.69			
		10E068 2210 3320 31 490923			100.00%	-573.69					
	02/27/2023	35141	DIMASANN000	DiMaso Annette	Courtyard Lloyd, Portland, OR,		03/08/2023		Batch	A	-573.69
	1	Refund for a hotel for a conference that the s						-573.69			
		10E068 2210 3320 31 490923			100.00%	-573.69					
	02/27/2023	35142	DIMASANN000	DiMaso Annette	American 00106206363876, 800433		03/08/2023		Batch	A	-11.94
	1	Refund for a flight charge Title IV						-11.94			
		10E078 2210 3320 31 440023			100.00%	-11.94					
	02/24/2023	35128	DIMASANN000	DiMaso Annette	Aldi 40055, Arlington Hei, IL,		03/08/2023		Batch	A	100.00
	1	food card for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	02/24/2023	35129	DIMASANN000	DiMaso Annette	Hal Leonard Corporatio, 5074542		03/08/2023		Batch	A	519.56
	1	Music Books for Christina Hoblin						519.56			
		10E051 1120 4100 31 000000			100.00%	519.56					
	02/24/2023	35130	DIMASANN000	DiMaso Annette	Delta 00623662060420, Delta.Com		03/08/2023		Batch	A	268.20
	1	Flight to get staff from conference Title III						268.20			
		10E068 2210 3320 31 490923			100.00%	268.20					
	02/24/2023	35131	DIMASANN000	DiMaso Annette	Ikea Chicago, Schaumburg, IL, 6		03/08/2023		Batch	A	158.00
	1	Materials for a family in need						158.00			
		11E002 1999 6900 31 004800			100.00%	158.00					
	02/24/2023	35132	DIMASANN000	DiMaso Annette	Us Math Recovery C, 9524919852,		03/08/2023		Batch	A	75.80
	1	Math Materials for Tier 2						75.80			
		10E078 1110 3140 31 499822			100.00%	75.80					
	02/24/2023	35133	DIMASANN000	DiMaso Annette	Ikea Chicago, Schaumburg, IL, 6		03/08/2023		Batch	A	79.00
	1	Materials for a family i need						79.00			
		11E002 1999 6900 31 004800			100.00%	79.00					
	02/24/2023	35134	DIMASANN000	DiMaso Annette	Delta 00623662060416, Delta.Com		03/08/2023		Batch	A	268.20
	1	Flight for to get staff home from conference t						268.20			
		10E068 2210 3320 31 490923			100.00%	268.20					
	02/24/2023	35135	DIMASANN000	DiMaso Annette	Ikea Chicago, Schaumburg, IL, 6		03/08/2023		Batch	A	79.00
	1	Materials for a family in need						79.00			
		11E002 1999 6900 31 004800			100.00%	79.00					
	02/24/2023	35136	DIMASANN000	DiMaso Annette	Delta 00623662060431, Delta.Com		03/08/2023		Batch	A	268.20
	1	Travel for Staff to return from conference Tit						268.20			
		10E068 2210 3320 31 490923			100.00%	268.20					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/23/2023	35127	DIMASANN000	DiMaso Annette	Read Naturally Inc, St Paul, MN		03/08/2023		Batch	A	522.00
	1	Math subscription for Corey King						522.00			
		10E078 1110 3140 31 499822			100.00%	522.00					
						40 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			8,159.86
XXXXXXXXXXXXXXXX 03/20/2023											
		35413	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/21/2023		Batch	A	479.24
	1	HVAC; AFB24-MFT BELIMO ACTUATOR 24V 2-10 SR 18						479.24			
		20E099 2540 4940 31 000000			100.00%	479.24					
	03/17/2023	35385	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/20/2023		Batch	A	-828.12
	1	HVAC; RETURNED ITEMS						-828.12			
		20E099 2540 4940 31 000000			100.00%	-828.12					
	03/15/2023	35384	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/20/2023		Batch	A	625.23
	1	HVAC; RECHARGEABLE POCKET LIGHT, ACTUATOR, VAL						625.23			
		20E099 2540 4940 31 000000			100.00%	625.23					
	03/10/2023	35289	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/13/2023		Batch	A	847.35
	1	HVAC; SPRING RET ACT 24 240V 2, LINKAGE FOR NF						847.35			
		20E099 2540 4940 31 000000			100.00%	847.35					
	03/09/2023	35288	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/13/2023		Batch	A	17.92
	1	PLUMBING; RESCUE TAPE GREEN AND YELLOW						17.92			
		20E099 2540 4960 31 000000			100.00%	17.92					
	03/07/2023	35146	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	139.72
	1	HVAC; ROUND BUTTERFLY DAMPER, CEILING HEAT DIF						139.72			
		20E099 2540 4940 31 000000			100.00%	139.72					
						6 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,281.34
XXXXXXXXXXXXXXXX 02/27/2023											
		35158	AHSELCAT000	Ahsell Catherine, Dr	Audible Hp6v36y51, Amzn.Com/Bil		03/08/2023		Batch	A	14.95
	1	Audible for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
	02/23/2023	35157	AHSELCAT000	Ahsell Catherine, Dr	Giftogram, 973-7811020, NJ, 070		03/08/2023		Batch	A	75.00
	1	Supplies for SEL team						75.00			
		10E078 1110 4100 31 000000			100.00%	75.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			89.95
XXXXXXXXXXXXXXXX 03/16/2023											
		35387	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		03/20/2023		Batch	A	98.44
	1	OTHER SUPPLIES; 640FL OZ TWSS MULTI-SURF, VALS						98.44			
		20E099 2540 4990 31 000000			100.00%	98.44					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/13/2023	35352	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/14/2023		Batch	A	12.98
	1	OTHER SUPPLIES; TORX SOCKET						12.98			
		20E099 2540 4990 31 000000			100.00%	12.98					
	03/08/2023	35290	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/13/2023		Batch	A	20.45
	1	OTHER SUPPLY; 2 WAY Y CONCTR W/DBL SHTOF AND V						20.45			
		20E099 2540 4990 31 000000			100.00%	20.45					
	02/28/2023	35163	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		03/08/2023		Batch	A	28.98
	1	SM EQUIP PARTS; QTSTABILIZER AND200Z TRUCKTRT						28.98			
		20E099 2540 4975 31 000000			100.00%	28.98					
	02/28/2023	35164	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	26.97
	1	OTHER SUPPLIES; STONE NP-1 POLY CAULK						26.97			
		20E099 2540 4990 31 000000			100.00%	26.97					
	02/27/2023	35162	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	-180.89
	1	OTHER SUPPLIES; RETURNED SUPPLIES						-180.89			
		20E099 2540 4990 31 000000			100.00%	-180.89					
	02/23/2023	35159	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	264.85
	1	OTHER SUPPLY; FLEX TAPE VARIOUS COLORS						264.85			
		20E099 2540 4990 31 000000			100.00%	264.85					
	02/23/2023	35160	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	46.33
	1	OTHER SUPPLIES; ALUM BAR AND DUCT TAPE						46.33			
		20E099 2540 4990 31 000000			100.00%	46.33					
	02/23/2023	35161	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	31.30
	1	OTHER SUPPLY; ALUMINUM FLASHING						31.30			
		20E099 2540 4990 31 000000			100.00%	31.30					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											349.41
XXXXXXXXXXXXXXXXX											
	03/06/2023	35147	STARRKAR000	Starr Karen Lynn	Jewel #3198, Huntley, IL, 60142		03/08/2023		Batch	A	22.20
	1	Snacks for ELS program.						22.20			
		10E006 1203 4100 31 000000			100.00%	22.20					
	02/27/2023	35150	STARRKAR000	Starr Karen Lynn	Saputo S Restaurant, Springfiel		03/08/2023		Batch	A	30.35
	1	IAASE 2023 winter conference meals for Karen S						30.35			
		10E006 2210 3320 31 499800			100.00%	30.35					
	02/27/2023	35151	STARRKAR000	Starr Karen Lynn	Hilton Garden Inn, Springfield,		03/08/2023		Batch	A	530.33
	1	IAASE 2023 winter Conference 2/21-2/24 hotel s						530.33			
		10E006 2210 3320 31 499800			100.00%	530.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/23/2023	35149	STARRKAR000	Starr Karen Lynn	Panera Bread #601296 P, Springf		03/08/2023		Batch	A	7.12
	1	IAASE 2023 winter conference meals for Karen S						7.12			
		10E006 2210 3320 31 499800			100.00%	7.12					
	02/22/2023	35148	STARRKAR000	Starr Karen Lynn	Panera Bread #601296 P, Springf		03/08/2023		Batch	A	11.33
	1	IAASE 2023 winter conference meals for Karen S						11.33			
		10E006 2210 3320 31 499800			100.00%	11.33					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					601.33
XXXXXXXXXXXXXXXX 03/01/2023											
		35165	SAVAGSUS000	Savage Susan	Ascd Resources, Alexandria, VA,		03/08/2023		Batch	A	79.00
	1	ASCD Workshop for Susan						79.00			
		10E073 2191 3120 31 000000			100.00%	79.00					
XXXXXXXXXXXXXXXX 03/17/2023											
		35389	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/20/2023		Batch	A	159.68
	1	Sam's Club Snacks						159.68			
		10E079 2560 4100 31 000000			100.00%	159.68					
	03/16/2023	35388	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009666546, 800-966		03/20/2023		Batch	A	87.50
	1	Walmart Snacks						87.50			
		10E079 2560 4100 31 000000			100.00%	87.50					
	03/10/2023	35293	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/13/2023		Batch	A	198.60
	1	Snacks						198.60			
		10E079 2560 4100 31 000000			100.00%	198.60					
	03/09/2023	35292	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	03/13/2023		Batch	A	100.50
	1	Walmart Snacks						100.50			
		10E079 2560 4100 31 000000			100.00%	100.50					
	03/08/2023	35291	MCCORMAR000	McCormick Mary Josephin	Jewel Osco 3461, Arlington Hei,		03/13/2023		Batch	A	22.47
	1	Supplies						22.47			
		10E079 3000 4100 31 000000			100.00%	22.47					
	03/03/2023	35167	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/08/2023		Batch	A	274.28
	1	Snacks Family University						274.28			
		10E079 2560 4100 31 000000			72.41%	198.60					
		10E079 3000 4100 31 000000			27.59%	75.68					
	03/03/2023	35168	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		03/08/2023		Batch	A	549.80
	1	Family University						549.80			
		10E079 3000 4100 31 000000			100.00%	549.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	03/02/2023	35166	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	03/08/2023		Batch	A	116.46	
	1	Walmart Snacks						116.46				
		10E079 2560 4100 31 000000			100.00%	116.46						
	02/24/2023	35169	MCCORMAR000	McCormick Mary Josephin	Morettis Schaumburg, 8473970123		03/08/2023		Batch	A	748.53	
	1	Family University						748.53				
		10E079 3000 4100 31 000000			100.00%	748.53						
	02/23/2023	35170	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 800-966-6546, AR,		03/08/2023		Batch	A	80.97	
	1	Walmart Snacks						80.97				
		10E079 2560 4100 31 000000			100.00%	80.97						
										10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		2,338.79
XXXXXXXXXXXXXXXXX												
	03/13/2023	35353	MARREMAR000	Marrero Velazquez Marie	Cu Eghs Ptc, Denver, CO, 80222,		03/14/2023		Batch	A	373.19	
	1	Flowers for 6th grade Outdoor Ed						373.19				
		10E242 1120 4100 31 000000			100.00%	373.19						
	03/06/2023	35172	MARREMAR000	Marrero Velazquez Marie	In Salvi Sports Enter, 480-3138		03/08/2023		Batch	A	728.00	
	1	7th grade End of Year Trip						728.00				
		11E242 1999 6900 31 004800			100.00%	728.00						
	03/06/2023	35173	MARREMAR000	Marrero Velazquez Marie	Samsclub #6487, Addison, IL, 60		03/08/2023		Batch	A	391.54	
	1	Incoming 6th grade Parent Meeting and 6th grad						391.54				
		10E242 2410 4100 31 000000			100.00%	391.54						
	03/03/2023	35171	MARREMAR000	Marrero Velazquez Marie	Otc Brands Inc, Omaha, NE, 6813		03/08/2023		Batch	A	166.75	
	1	Classroom Student Activities						166.75				
		10E242 1120 4100 31 000000			100.00%	166.75						
	02/28/2023	35175	MARREMAR000	Marrero Velazquez Marie	Sp Efavormart.Com, City Of Indu		03/08/2023		Batch	A	38.94	
	1	8th grade Dance Decoration						38.94				
		11E242 1999 6900 31 004800			100.00%	38.94						
	02/28/2023	35176	MARREMAR000	Marrero Velazquez Marie	Swank Motion Pictures, 80087654		03/08/2023		Batch	A	584.00	
	1	Movie Licensing for Movie Night						584.00				
		10E242 1120 3140 31 000000			100.00%	584.00						
	02/27/2023	35174	MARREMAR000	Marrero Velazquez Marie	Common Sense Plus, San Francisc		03/08/2023		Batch	A	30.00	
	1	Yearly subscription fee for the School Library						30.00				
		10E242 2222 4400 31 000000			100.00%	30.00						
										7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		2,312.42

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	03/10/2023	35277	BRETTKRI000	Brettman Kristie	Apple.Com/Bill, 866-712-7753, C		03/13/2023		Batch	A	1,499.95
	1	Touch Chat app for sped student iPads						1,499.95			
		10E006 1110 3140 31 499800			100.00%	1,499.95					
XXXXXXXXXXXXXXXX	03/13/2023	35361	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/14/2023		Batch	A	42.72
	1	FACS Class - Misc. Items - Wadman						42.72			
		10A000 1209 0000 00 000000			3.72%	1.59					
		10E245 1120 4100 31 000000			96.28%	41.13					
	03/10/2023	35308	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/13/2023		Batch	A	25.23
	1	FACS Class - Misc. Supples - Wadman						25.23			
		10E245 1120 4100 31 000000			100.00%	25.23					
	03/06/2023	35235	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/08/2023		Batch	A	161.11
	1	FACS Class Misc. Supplies - Wadman						161.11			
		10E245 1120 4100 31 000000			100.00%	161.11					
	02/27/2023	35236	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/08/2023		Batch	A	161.66
	1	FACS Class Misc Supplies - Wadman						161.66			
		10E245 1120 4100 31 000000			100.00%	161.66					
								4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			390.72
XXXXXXXXXXXXXXXX	03/14/2023	35373	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		03/15/2023		Batch	A	49.99
	1	monthly fee for upgrade (photos)						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
	03/02/2023	35229	SAMPSJUS000	Sampson Justin L	Paddle.Net Piktochart, Astoria,		03/08/2023		Batch	A	29.00
	1	monthly fee for piktochart						29.00			
		10E009 2630 4700 31 000000			100.00%	29.00					
	02/28/2023	35230	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		03/08/2023		Batch	A	29.99
	1	monthly creative cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
								3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			108.98
XXXXXXXXXXXXXXXX	03/20/2023	35420	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	03/21/2023		Batch	A	199.98
	1	UNIFORMS/SHOES; GAETANO PULVINO						199.98			
		20E099 2540 2400 31 000000			100.00%	199.98					
	03/17/2023	35404	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	03/20/2023		Batch	A	195.49
	1	UNIFORMS/SHOES-ART SCHROEDER BOOTS						195.49			
		20E099 2540 2400 31 000000			100.00%	195.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	03/08/2023	35323	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	03/13/2023		Batch	A	200.00
	1	SHOES/UNIFORMS-DAN STANFORD SHOES						200.00			
		20E099 2540 2400 31 000000			100.00%	200.00					
		3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									595.47
XXXXXXXXXXXXXXXX	03/06/2023	35092	CIESILIS000	Ciesielski Lisa M	Chicago Botanic Garden, 847-838		03/08/2023		Batch	A	560.00
	1	Chicago Botanic Gardens						560.00			
		10E121 1110 3317 31 000000			100.00%	560.00					
	03/01/2023	35093	CIESILIS000	Ciesielski Lisa M	Walmart.Com, 800-966-6546, AR,		03/08/2023		Batch	A	38.09
	1	Student Incentives						38.09			
		10E121 1110 4100 31 000000			100.00%	38.09					
		2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									598.09
XXXXXXXXXXXXXXXX	03/08/2023	35327	KLUGESEA000	Kluge Sean A	Lowes #02529, Arlington Hei, IL		03/13/2023		Batch	A	43.96
	1	GENERAL SUPPLIES; BATTERY CO DETECTOR						43.96			
		20E099 2540 4100 31 000000			100.00%	43.96					
XXXXXXXXXXXXXXXX	03/10/2023	35278	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, 8005456776, IL, 6000		03/13/2023		Batch	A	26.99
	1	ELECTRICAL; ELK-TRG1640 16.5 VAC, 45VA						26.99			
		20E099 2540 4950 31 000000			100.00%	26.99					
	03/07/2023	35117	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, 8005456776, IL, 6000		03/08/2023		Batch	A	72.23
	1	ELECTRICAL; MICROPHONE JACKS						72.23			
		20E099 2540 4950 31 000000			100.00%	72.23					
	03/07/2023	35118	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, 8005456776, IL, 6000		03/08/2023		Batch	A	292.91
	1	ELECTRICAL; CABLE, HANDHELD MIC DYNAMIC, 24VAC						292.91			
		20E099 2540 4950 31 000000			100.00%	292.91					
		3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									392.13
XXXXXXXXXXXXXXXX	03/07/2023	35214	DEGRUELI000	deGruy Elizabeth, Dr	Old Spaghetti Fctry 17, Louisvi		03/08/2023		Batch	A	169.67
	1	Meal for all CEC 2023 Conf. (2/28-3/4/23) part						169.67			
		10E006 2210 3320 31 499800			100.00%	169.67					
	03/06/2023	35212	DEGRUELI000	deGruy Elizabeth, Dr	Jimmy Johns # 655, Louisville,		03/08/2023		Batch	A	47.21
	1	Meal for all CEC 2023 Conf. (2/28-3/4/23) part						47.21			
		10E006 2210 3320 31 499800			100.00%	47.21					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	03/06/2023	35213	DEGRUELI000	deGruy Elizabeth, Dr	Ventris Learning, Sun Prairie,		03/08/2023		Batch	A	70.00
	1	Book purchased at CEC 2023 Conference.						70.00			
		10E006 2330 4100 31 000000			100.00%	70.00					
	03/06/2023	35215	DEGRUELI000	deGruy Elizabeth, Dr	Tst Wild Eggs - Merca, Louisvil		03/08/2023		Batch	A	139.73
	1	Meal for all CEC 2023 Conf. (2/28-3/4/23) part						139.73			
		10E006 2210 3320 31 499800			100.00%	139.73					
	03/03/2023	35211	DEGRUELI000	deGruy Elizabeth, Dr	Galt House - Walkers E, Louisvi		03/08/2023		Batch	A	181.37
	1	Meal for all CEC 2023 Conf. (2/28-3/4/23) part						181.37			
		10E006 2210 3320 31 499800			100.00%	181.37					
	03/02/2023	35210	DEGRUELI000	deGruy Elizabeth, Dr	Mhrs Louisville Fb, Louisville,		03/08/2023		Batch	A	169.12
	1	Meal for all CEC 2023 Conf. (2/28-3/4/23) part						169.12			
		10E006 2210 3320 31 499800			100.00%	169.12					
	03/01/2023	35216	DEGRUELI000	deGruy Elizabeth, Dr	Ztrip Ky, Louisville, KY, 40217		03/08/2023		Batch	A	29.70
	1	Transportation for all CEC 2023 Conf. (2/28-3/						29.70			
		10E006 2210 3320 31 499800			100.00%	29.70					
		7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									806.80
XXXXXXXXXXXXXXXXX	03/13/2023	35364	RASARMAR000	Rasar Mark	Sq Burger Baron, Arlington Hei,		03/14/2023		Batch	A	154.50
	1	Transition Meeting						154.50			
		10E243 2410 4100 31 000000			100.00%	154.50					
	03/10/2023	35314	RASARMAR000	Rasar Mark	Sq Burger Baron, Arlington Hei,		03/13/2023		Batch	A	41.00
	1	Band pizza party						41.00			
		11E243 1999 6900 31 004800			100.00%	41.00					
	03/10/2023	35315	RASARMAR000	Rasar Mark	Sq Burger Baron, Arlington Hei,		03/13/2023		Batch	A	147.50
	1	End of the Season wrestling pizza party						147.50			
		10E243 1500 4100 31 000000			100.00%	147.50					
	03/10/2023	35316	RASARMAR000	Rasar Mark	Hodges Badge Company, 800556244		03/13/2023		Batch	A	105.75
	1	Band Ribbons						105.75			
		11E243 1999 6900 31 004800			100.00%	105.75					
		4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									448.75
XXXXXXXXXXXXXXXXX	03/08/2023	35328	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 007	03/13/2023		Batch	A	1,458.51
	1	Electric Services - Juliette Low						1,458.51			
		20E132 2540 4660 30 000000			100.00%	1,458.51					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/08/2023	35329	SCHOEJEN000	Schoen Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	03/13/2023		Batch	A	12,533.69
	1	Monthly Internet Charge						12,533.69			
		20E009 2540 3400 30 000000			100.00%	12,533.69					
	03/08/2023	35330	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 015	03/13/2023		Batch	A	1,320.84
	1	Electric Services - John Jay						1,320.84			
		20E131 2540 4660 30 000000			100.00%	1,320.84					
	03/08/2023	35331	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/13/2023		Batch	A	736.59
	1	Gas Services - Ad Center						736.59			
		20E001 2540 4650 30 000000			100.00%	736.59					
	03/08/2023	35332	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 016	03/13/2023		Batch	A	1,590.34
	1	Electric Services - Frost						1,590.34			
		20E128 2540 4660 30 000000			100.00%	1,590.34					
	03/08/2023	35333	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 018	03/13/2023		Batch	A	1,302.05
	1	Electric Services - Friendship						1,302.05			
		20E245 2540 4660 30 000000			100.00%	1,302.05					
	03/08/2023	35334	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/13/2023		Batch	A	1,500.00
	1	Gas Services - Ad Center						1,500.00			
		20E001 2540 4650 30 000000			100.00%	1,500.00					
	03/08/2023	35335	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	03/13/2023		Batch	A	1,265.36
	1	Water & Sewer Services - Holmes						1,265.36			
		20E243 2540 3700 30 000000			100.00%	1,265.36					
	03/08/2023	35336	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	03/13/2023		Batch	A	631.52
	1	Water & Sewer Services - Forest View						631.52			
		20E127 2540 3700 30 000000			100.00%	631.52					
	03/08/2023	35337	SCHOEJEN000	Schoen Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	03/13/2023		Batch	A	13,190.72
	1	Monthly Cell Phone Service						13,190.72			
		20E009 2540 3400 30 000000			16.52%	2,179.16					
		10E000 1110 3400 30 499820			41.74%	5,505.78					
		10E000 1120 3400 30 499820			41.74%	5,505.78					
	03/03/2023	35256	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 010	03/08/2023		Batch	A	678.05
	1	Electric Services - Rupley						678.05			
		20E134 2540 4660 30 000000			100.00%	678.05					
	03/03/2023	35257	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 008	03/08/2023		Batch	A	581.96
	1	Electric Services - Byrd						581.96			
		20E122 2540 4660 30 000000			100.00%	581.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	03/03/2023	35258	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	009	03/08/2023	Batch	A	745.35
	1	Electric Services - Clearmont						745.35			
		20E123 2540 4660 30 000000			100.00%	745.35					
	03/03/2023	35259	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	012	03/08/2023	Batch	A	44.05
	1	Electric Services - Lively						44.05			
		20E244 2540 4660 30 000000			100.00%	44.05					
	03/03/2023	35260	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	020	03/08/2023	Batch	A	724.11
	1	Electric Services - Ad Center						724.11			
		20E001 2540 4660 30 000000			100.00%	724.11					
	03/03/2023	35261	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	013	03/08/2023	Batch	A	546.60
	1	Electric Services - Ridge						546.60			
		20E133 2540 4660 30 000000			100.00%	546.60					
	03/03/2023	35262	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED	011	03/08/2023	Batch	A	780.68
	1	Electric Services - Salt Creek						780.68			
		20E135 2540 4660 30 000000			100.00%	780.68					
17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											39,630.42
XXXXXXXXXXXXXXXXX											
	03/08/2023	35300	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000		03/13/2023	Batch	A	399.45
	1	Gas Services - Lively						399.45			
		20E244 2540 4650 30 000000			100.00%	399.45					
	03/08/2023	35301	SCHOEJEN000	Schoen Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035		03/13/2023	Batch	A	848.20
	1	Water & Sewer Services - Rupley						848.20			
		20E134 2540 3700 30 000000			100.00%	848.20					
	03/08/2023	35302	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029		03/13/2023	Batch	A	818.04
	1	Water & Sewer Services - John Jay						818.04			
		20E131 2540 3700 30 000000			100.00%	818.04					
	03/08/2023	35303	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030		03/13/2023	Batch	A	631.52
	1	Water & Sewer Services - Frost						631.52			
		20E128 2540 3700 30 000000			100.00%	631.52					
	03/06/2023	35188	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005		03/08/2023	Batch	A	1,034.37
	1	Water & Sewer Services - Friendship						1,034.37			
		20E245 2540 3700 30 000000			100.00%	1,034.37					
	03/06/2023	35189	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007		03/08/2023	Batch	A	852.38
	1	Water & Sewer Services - Brentwood						852.38			
		20E121 2540 3700 30 000000			100.00%	852.38					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/06/2023	35190	SCHOEJEN000	Schoen Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	03/08/2023		Batch	A	940.44
	1	Water & Sewer Services - Devonshire						940.44			
		20E125 2540 3700 30 000000			100.00%	940.44					
	03/03/2023	35187	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 014	03/08/2023		Batch	A	924.63
	1	Electric Services - Grove						924.63			
		20E242 2540 4660 30 000000			100.00%	924.63					
								8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			6,449.03
XXXXXXXXXXXXXXXX											
	03/02/2023	35094	ALTOBJUD000	Altobelli Judith A	Jimmy Johns - 612 - Mo, Mount P		03/08/2023		Batch	A	231.31
	1	Teachers dinner supplies on Math Night						231.31			
		10E128 2210 4100 31 000000			100.00%	231.31					
XXXXXXXXXXXXXXXX											
	03/06/2023	35251	ROBERASH000	Robertson Ashley	Farmers Market B Sdf, Louisvill		03/08/2023		Batch	A	4.23
	1	Food at conference Ashley Robertson Title IV						4.23			
		10E078 2210 3320 31 440023			100.00%	4.23					
	03/06/2023	35252	ROBERASH000	Robertson Ashley	Sdf The Finish Line, Louisville		03/08/2023		Batch	A	9.81
	1	Food at Conference Ashley Robertson Title IV						9.81			
		10E078 2210 3320 31 440023			100.00%	9.81					
	03/06/2023	35253	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/08/2023		Batch	A	40.75
	1	Travel at Conference for Ashley Robertson Titl						40.75			
		10E078 2210 3320 31 440023			100.00%	40.75					
	03/06/2023	35254	ROBERASH000	Robertson Ashley	Potbelly #504, Louisville, KY,		03/08/2023		Batch	A	18.84
	1	food at conference for Joshua Perdomo Title II						18.84			
		10E068 2210 3320 31 490923			100.00%	18.84					
	03/06/2023	35255	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/08/2023		Batch	A	52.78
	1	Travel at conference for Ashley Robertson Titl						52.78			
		10E078 2210 3320 31 440023			100.00%	52.78					
	03/01/2023	35250	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/08/2023		Batch	A	47.48
	1	Travel at Conference for Ashley Robertson Titl						47.48			
		10E078 2210 3320 31 440023			100.00%	47.48					
								6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			173.89
XXXXXXXXXXXXXXXX											
	03/20/2023	35407	PULLECIN000	Pullen Cindy	In Tasty Catering, 847-5932000,		03/21/2023		Batch	A	1,252.65
	1	Luncheon						1,252.65			
		10E002 2320 4100 31 000000			100.00%	1,252.65					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/02/2023	35090	PULLECIN000	Pullen Cindy	Iasb, 217-5289688, IL, 62703, U	IASB	001	03/08/2023	Batch	A	37.00
	1	Registration for Division Meeting - Dr. Sagere						37.00			
		10E002 2310 3120 31 000000			100.00%	37.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,289.65
XXXXXXXXXXXXXXXXX	03/13/2023	35343	GREY BEN000	Grey Benjamin David	Apple.Com/Bill, 866-712-7753, C			03/14/2023	Batch	A	199.99
	1	Logic Pro program						199.99			
		10E009 2630 4700 31 000000			100.00%	199.99					
	03/13/2023	35344	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600			03/14/2023	Batch	A	29.99
	1	monthly Creative Cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	03/06/2023	35115	GREY BEN000	Grey Benjamin David	Restream, Inc., Austin, TX, 787			03/08/2023	Batch	A	490.00
	1	streaming service annual fee						490.00			
		10E009 2630 3110 31 000000			100.00%	490.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					719.98
XXXXXXXXXXXXXXXXX	02/27/2023	35247	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000		03/08/2023	Batch	A	695.70
	1	GENERAL SUPPLIES; CHROME WIRE RACKS						695.70			
		20E099 2540 4100 31 000000			100.00%	695.70					
XXXXXXXXXXXXXXXXX	02/23/2023	35185	BRESNTER000	Bresnahan Terri	Spirit Ai 48703382541260, Miram			03/08/2023	Batch	A	267.89
	1	NCERT Conference airfare for Dr. Bresnahan						267.89			
		10A000 1209 0000 00 000000			100.00%	267.89					
	02/23/2023	35186	BRESNTER000	Bresnahan Terri	American 00179462486626, Seattl			03/08/2023	Batch	A	216.90
	1	NCERT Conference airfare for Dr. Bresnahan						216.90			
		10A000 1209 0000 00 000000			100.00%	216.90					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					484.79
XXXXXXXXXXXXXXXXX	03/17/2023	35406	OCONNRON000	Oconnor Ronald	Illinois Association O, 8157531			03/20/2023	Batch	A	50.00
	1	IASBO 2023 Leadership Institute Alumni Day - R						50.00			
		10E005 2510 3120 31 000000			100.00%	50.00					
XXXXXXXXXXXXXXXXX	03/10/2023	35309	GANANLAR000	Ganan Larry K	Variquest, Brooklyn Park, MN, 5			03/13/2023	Batch	A	633.94
	1	Poster Maker Supplies						633.94			
		10E122 1110 4100 31 000000			100.00%	633.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/20/2023	35416	LUGO IVE000	Lugo Ivelda	Party City 196, Arlington Hei,		03/21/2023		Batch	A	24.00
	1	Decorations for Rupley's Got Talent and T2 Cel						24.00			
		10E134 1110 4100 31 000000			100.00%	24.00					
	03/20/2023	35417	LUGO IVE000	Lugo Ivelda	Dollar Tree, Arlington Hei, IL,		03/21/2023		Batch	A	53.63
	1	Decorations for Rupley's Got Talent and T2 Cel						53.63			
		10E134 1110 4100 31 000000			100.00%	53.63					
	03/16/2023	35396	LUGO IVE000	Lugo Ivelda	Bureau Of Education An, 800-736	BUREAU 0003	03/20/2023		Batch	A	279.00
	1	Conference Registration for EL Teacher						279.00			
		10E134 1110 3120 31 000000			100.00%	279.00					
	03/09/2023	35311	LUGO IVE000	Lugo Ivelda	Lou Malnatis - Elk Gro, Elk Gro		03/13/2023		Batch	A	77.46
	2	Staff Meal Supplies Registration Night						77.46			
		10E134 2410 4100 31 000000			100.00%	77.46					
	03/02/2023	35237	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		03/08/2023		Batch	A	258.37
	1	Staff and Student Treats						258.37			
		10E134 1110 4100 31 000000			100.00%	258.37					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					692.46
XXXXXXXXXXXXXXXXXX	03/13/2023	35359	MEDINDUL001	Medina Dulce	Wpy Vh Tech Llc, 855-469-3729,		03/14/2023		Batch	A	552.00
	1	Steam work shop in school field trip for 3rd g						552.00			
		10E135 1110 3317 31 000000			100.00%	552.00					
	03/13/2023	35360	MEDINDUL001	Medina Dulce	Goosechase.Com, Burlington, ON,		03/14/2023		Batch	A	99.00
	1	pe educational student material						99.00			
		10E135 1110 4700 31 000000			100.00%	99.00					
	03/01/2023	35202	MEDINDUL001	Medina Dulce	Metropolis Performing, 84757721	METROPOL002	03/08/2023		Batch	A	981.00
	1	Metropolis Theater 1st grade field trip						981.00			
		10E135 1110 3317 31 000000			100.00%	981.00					
	02/24/2023	35203	MEDINDUL001	Medina Dulce	Nhs Naper Settleme, Naperville,		03/08/2023		Batch	A	449.50
	1	Naper Settlement 5th grade field trip						449.50			
		10E135 1110 3317 31 000000			100.00%	449.50					
	02/24/2023	35204	MEDINDUL001	Medina Dulce	Audible Hp6yf7qq1, Amzn.Com/Bil		03/08/2023		Batch	A	14.95
	1	Audible book subscription for Professional dev						14.95			
		10E135 2410 4400 31 000000			100.00%	14.95					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					2,096.45
XXXXXXXXXXXXXXXXXX	03/16/2023	35399	SANTIMAR005	Santibanez Maria D	Jewel Osco 3220, Elk Grove Vil,		03/20/2023		Batch	A	59.96
	1	March madness desserts						59.96			
		10E002 2320 4100 31 000000			100.00%	59.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/13/2023	35367	SANTIMAR005	Santibanez Maria D	Midwest Principals Cen, Wheaton		03/14/2023		Batch	A	369.00
	1	enrollment for the Essential Guide to Student						369.00			
		10E008 2210 3120 31 000000			100.00%	369.00					
	03/09/2023	35318	SANTIMAR005	Santibanez Maria D	Midwest Principals Cen, Wheaton		03/13/2023		Batch	A	1,845.00
	1	The Essential Guide to student centered Coachi						1,845.00			
		10E008 2210 3120 31 000000			100.00%	1,845.00					
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										2,273.96
XXXXXXXXXXXXXXXX											
	03/09/2023	35307	PERDOJOS000	Perdomo Joshua	American 0012377345648, 8004337		03/13/2023		Batch	A	498.79
	1	Flight for Avid Conference Joshua Perdomo						498.79			
		10E008 2210 3320 31 000000			100.00%	498.79					
	03/06/2023	35222	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		03/08/2023		Batch	A	8.91
	1	Travel at conference for Joshua Perdomo Title						8.91			
		10E068 2210 3320 31 490923			100.00%	8.91					
	03/06/2023	35223	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		03/08/2023		Batch	A	13.91
	1	Travel at conference for Joshua Perdomo Title						13.91			
		10E068 2210 3320 31 490923			100.00%	13.91					
	03/06/2023	35224	PERDOJOS000	Perdomo Joshua	Hudsonnews St970, Albuquerque,		03/08/2023		Batch	A	13.59
	1	Food at the conference for Joshua Perdomo Titl						13.59			
		10E068 2210 3320 31 490923			100.00%	13.59					
	03/06/2023	35225	PERDOJOS000	Perdomo Joshua	Rio Grande Brew Pub, Albuquerqu		03/08/2023		Batch	A	26.05
	1	Food at conference for Joshua Perdomo Title II						26.05			
		10E068 2210 3320 31 490923			100.00%	26.05					
	03/03/2023	35219	PERDOJOS000	Perdomo Joshua	Tomasitas Albuquerque, Alberquer		03/08/2023		Batch	A	25.28
	1	Food at the conference for Joshua Perdomo Titl						25.28			
		10E068 2210 3320 31 490923			100.00%	25.28					
	03/03/2023	35220	PERDOJOS000	Perdomo Joshua	Embassy Ste Caffeinas, Alberquer		03/08/2023		Batch	A	6.36
	1	Food at the conference for Joshua Perdomo Titl						6.36			
		10E068 2210 3320 31 490923			100.00%	6.36					
	03/03/2023	35221	PERDOJOS000	Perdomo Joshua	Pappadeaux Seafood Ktc, Albuque		03/08/2023		Batch	A	57.00
	1	Food at conference for Joshua Perdomo Title II						57.00			
		10E068 2210 3320 31 490923			100.00%	57.00					
	03/02/2023	35228	PERDOJOS000	Perdomo Joshua	Embassy Cyprus Gr1, Albuquerque		03/08/2023		Batch	A	33.09
	1	Food at the conference for Joshua Perdomo Titl						33.09			
		10E068 2210 3320 31 490923			100.00%	33.09					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	03/01/2023	35218	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		03/08/2023		Batch	A	10.91
	1	Travel at Conference for Joshua Perdomo Title						10.91			
		10E068 2210 3320 31 490923			100.00%	10.91					
	03/01/2023	35227	PERDOJOS000	Perdomo Joshua	Uber Eats, 8005928996, CA, 9410		03/08/2023		Batch	A	14.85
	1	Food at the conference for Joshua Perdomo Titl						14.85			
		10E068 2210 3320 31 490923			100.00%	14.85					
	02/28/2023	35226	PERDOJOS000	Perdomo Joshua	Preflight Onl - Ap020, Chicago,		03/08/2023		Batch	A	106.99
	1	Travel charge for Conference Joshua Perdomo Ti						106.99			
		10E068 2210 3320 31 490923			100.00%	106.99					
						12 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			815.73
XXXXXXXXXXXXXXXXX	03/15/2023	35391	TIJERALB000	Tijerina Alberto	Illinois Association O, 8157531		03/20/2023		Batch	A	295.00
	1	PROFESSIONAL DEVELOPMENT; IASBO CONFERENCE						295.00			
		20E099 2540 3120 31 000000			100.00%	295.00					
	03/01/2023	35178	TIJERALB000	Tijerina Alberto	Illinois Association O, 8157531		03/08/2023		Batch	A	205.00
	1	DUES/FEES; FACILITIES PROFESSIONAL CONFERENCE						205.00			
		20E099 2540 6400 31 000000			100.00%	205.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			500.00
XXXXXXXXXXXXXXXXX	03/17/2023	35381	HERNACAR006	Hernandez Carolina	Burger Baron Ii, Arlington Hts,		03/20/2023		Batch	A	115.25
	1	Staff dinner for variety show volunteers						115.25			
		10E131 2410 4100 31 000000			100.00%	115.25					
	03/03/2023	35116	HERNACAR006	Hernandez Carolina	The Chicago Wolves, 847-724-462 CHGO WOL000		03/08/2023		Batch	A	1,065.00
	1	Wolves game tickets for Music Performance 3.12						1,065.00			
		10E131 1110 4100 31 000000			100.00%	1,065.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,180.25
XXXXXXXXXXXXXXXXX	03/13/2023	35368	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		03/14/2023		Batch	A	27.98
	1	Donuts for Febuary Student of the Month (2 d						27.98			
		10E245 1120 4100 31 000000			100.00%	27.98					
XXXXXXXXXXXXXXXXX	03/17/2023	35394	SZUMYDEN000	Szумыlo Deneen M	Wal-Mart #1897, Elk Grove Vil, WALMART 000		03/20/2023		Batch	A	92.00
	1	supplies for club						92.00			
		10E123 1500 4100 31 000000			100.00%	92.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/15/2023	35392	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 O, 847-640		03/20/2023		Batch	A	50.36
	1	Staff reinforcement supplies						50.36			
		10E123 2410 4100 31 000000			100.00%	50.36					
	03/15/2023	35393	SZUMYDEN000	Szумыlo Deneen M	Metropolis Performing, 84757721	METROPOL002	03/20/2023		Batch	A	848.00
	1	Kindergarten field trip						848.00			
		10E123 1110 3317 31 000000			100.00%	848.00					
	03/10/2023	35305	SZUMYDEN000	Szумыlo Deneen M	Chipotle Online, 9495244000, CA		03/13/2023		Batch	A	-10.81
	1	Refund of Tax						-10.81			
		10E123 2410 4100 31 000000			100.00%	-10.81					
	03/08/2023	35304	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 P, Elk Gro	PANERA B000	03/13/2023		Batch	A	47.03
	1	Staff reinforcement supplies						47.03			
		10E123 2410 4100 31 000000			100.00%	47.03					
	03/07/2023	35208	SZUMYDEN000	Szумыlo Deneen M	Usps.Com Postal Store, 800-782-		03/08/2023		Batch	A	14.15
	1	Stamps						14.15			
		10E123 2410 3400 31 000000			100.00%	14.15					
	03/06/2023	35206	SZUMYDEN000	Szумыlo Deneen M	Chipotle Online, 9495244000, CA		03/08/2023		Batch	A	109.11
	1	Reinforcement Supplies						109.11			
		10E123 2410 4100 31 000000			100.00%	109.11					
	03/06/2023	35207	SZUMYDEN000	Szумыlo Deneen M	Dollar Tree, Arlington Hei, IL,		03/08/2023		Batch	A	62.50
	1	Headphones for testing						62.50			
		10E123 1110 4100 31 000000			100.00%	62.50					
	03/02/2023	35205	SZUMYDEN000	Szумыlo Deneen M	Paypal Butterflywi, 4029357733,		03/08/2023		Batch	A	240.00
	1	books						240.00			
		10E123 1110 4100 31 000000			100.00%	240.00					
	02/28/2023	35209	SZUMYDEN000	Szумыlo Deneen M	The Original Seat Sack, 239-596		03/08/2023		Batch	A	373.50
	1	Seat Sacks						373.50			
		10E123 1110 4100 31 000000			100.00%	373.50					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,825.84
XXXXXXXXXXXXXXXX											
	03/20/2023	35421	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/21/2023		Batch	A	46.11
	1	VEHICLE; LIGHT BAR						46.11			
		20E099 2540 4970 31 000000			100.00%	46.11					
	03/16/2023	35405	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/20/2023		Batch	A	4.47
	1	SM EQUIP PARTS; FASTENERS						4.47			
		20E099 2540 4975 31 000000			100.00%	4.47					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/14/2023	35374	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		03/15/2023		Batch	A	-105.94
	1	VEHICLE; NEW CV SHAFT RETURN						-105.94			
		20E099 2540 4970 31 000000			100.00%	-105.94					
	03/14/2023	35375	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		03/15/2023		Batch	A	12.69
	1	VEHICLE; S CAP						12.69			
		20E099 2540 4970 31 000000			100.00%	12.69					
	03/13/2023	35369	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		03/14/2023		Batch	A	373.70
	1	VEHICLE; SHAFT						373.70			
		20E099 2540 4970 31 000000			100.00%	373.70					
	03/09/2023	35326	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/13/2023		Batch	A	13.98
	1	VEHICLE; RUST STOP GLOSS SAFETY RED SPRAY PAIN						13.98			
		20E099 2540 4970 31 000000			100.00%	13.98					
	03/08/2023	35324	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		03/13/2023		Batch	A	4.99
	1	VEHICLE; MIRROR SDHSV						4.99			
		20E099 2540 4970 31 000000			100.00%	4.99					
	03/08/2023	35325	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		03/13/2023		Batch	A	293.48
	1	VEHICLE; LAMP						293.48			
		20E099 2540 4970 31 000000			100.00%	293.48					
	03/01/2023	35248	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		03/08/2023		Batch	A	137.74
	1	VEHICLE; CAPSULE ADN RUST PREVENT						137.74			
		20E099 2540 4970 31 000000			100.00%	137.74					
	03/01/2023	35249	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	26.58
	1	VEHICLE; AUTOMOTIVE ADHESIVE CLEAR RTV AND FAS						26.58			
		20E099 2540 4970 31 000000			100.00%	26.58					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											807.80
XXXXXXXXXXXXXXXXX											
	03/20/2023	35414	DETLOAMY001	Detloff Amy	Think Social Publishin, 4085578		03/21/2023		Batch	A	80.97
	1	Supplies						80.97			
		10E125 1110 4100 31 000000			100.00%	80.97					
	03/09/2023	35294	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		03/13/2023		Batch	A	102.78
	1	Supplies						102.78			
		10E125 1110 4100 31 000000			100.00%	102.78					
	03/09/2023	35295	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		03/13/2023		Batch	A	8.59
	1	Supplies						8.59			
		10A000 1209 0000 00 000000			1.28%	0.11					
		10E125 1110 4100 31 000000			98.72%	8.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											192.34
XXXXXXXXXXXXXXXXXX	03/15/2023	35386			Tst Dannys Pizza On D, Elgin, I		03/20/2023		Batch	A	899.36
	1	Music Field Trip						899.36			
		11E243 1999 6900 31 004800			100.00%	899.36					
	03/01/2023	35156			Sq Burger Baron, Arlington Hei,		03/08/2023		Batch	A	29.97
	1	Graduation Planning Supplies						29.97			
		10E243 2410 4100 31 000000			100.00%	29.97					
	02/23/2023	35155			Rammys Sub Contractors, Elk Gro		03/08/2023		Batch	A	232.25
	1	incoming 6th grade informational night						232.25			
		10E243 2410 4100 31 000000			100.00%	232.25					
	02/22/2023	35152			Samsclub.Com, 888-746-7726, AR,		03/08/2023		Batch	A	246.22
	1	incoming 6th grade informational night						246.22			
		10E243 1120 4100 31 000000			100.00%	246.22					
	02/22/2023	35153			Sq Burger Baron, Arlington Hei,		03/08/2023		Batch	A	82.00
	1	end of the season bball pizza party						82.00			
		10E243 1500 4100 31 000000			100.00%	82.00					
	02/22/2023	35154			Sq Burger Baron, Arlington Hei,		03/08/2023		Batch	A	49.86
	1	Student Awards Lunch						49.86			
		10E243 2410 4100 31 000000			100.00%	49.86					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,539.66
XXXXXXXXXXXXXXXXXX	03/10/2023	35270	VILLATER001	Villasenor Teresa	Southpaw Enterprises I, 8885701		03/13/2023		Batch	A	50.00
	1	Supplies for ELS Rupley.						50.00			
		10E006 1203 4100 31 000000			100.00%	50.00					
	03/10/2023	35271	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		03/13/2023		Batch	A	192.50
	1	App for SE students ipads.						192.50			
		10E006 1200 4100 31 499800			100.00%	192.50					
	03/09/2023	35268	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		03/13/2023		Batch	A	39.08
	1	Supplies for ELS Rupley.						39.08			
		10E006 1203 4100 31 000000			100.00%	39.08					
	03/09/2023	35269	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		03/13/2023		Batch	A	140.00
	1	Repair for a SE student's ipad.						140.00			
		10E006 1200 3230 31 000000			100.00%	140.00					
	03/06/2023	35099	VILLATER001	Villasenor Teresa	Samsclub.Com, 888-746-7726, AR,		03/08/2023		Batch	A	85.51
	1	Snacks for ELS Program (Snack Cart)						85.51			
		10E006 1203 4100 31 000000			100.00%	85.51					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	03/06/2023	35100	VILLATER001	Villasenor Teresa	Galt House, Louisville, KY, 402		03/08/2023		Batch	A	970.36
	1	CEC 2023 conference 2/28-3/4/23 hotel stay for						970.36			
		10E006 2210 3320 31 499800			100.00%	970.36					
	03/06/2023	35101	VILLATER001	Villasenor Teresa	Galt House, Louisville, KY, 402		03/08/2023		Batch	A	970.36
	1	CEC 2023 Conference 2/28-3/4/23 hotel stay for						970.36			
		10E006 2210 3320 31 499800			100.00%	970.36					
	03/06/2023	35102	VILLATER001	Villasenor Teresa	Galt House, Louisville, KY, 402		03/08/2023		Batch	A	970.36
	1	CEC 2023 conference 2/28-3/4/23 hotel stay for						970.36			
		10E006 2210 3320 31 499800			100.00%	970.36					
	03/03/2023	35098	VILLATER001	Villasenor Teresa	Crowne Plaza Springfie, 2175297		03/08/2023		Batch	A	455.20
	1	IAASE 2023 Winter Conference 2/21-2/24 hotel s						455.20			
		10E006 2210 3320 31 499800			100.00%	455.20					
	02/22/2023	35103	VILLATER001	Villasenor Teresa	Target.Com, 800-591-3869, MN, 5		03/08/2023		Batch	A	-3.00
	1	Reimbursement of erroneoous charge made on a EL						-3.00			
		10A000 1209 0000 00 000000			100.00%	-3.00					
						10 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			3,870.37
XXXXXXXXXXXXXXXXX	03/20/2023	35419	SULIMMAG000	Sulimowska Magdalena	Kohl Child Museum, Glenview, IL		03/21/2023		Batch	A	39.00
	1	Field trip						39.00			
		10E127 1110 3317 31 000000			100.00%	39.00					
	03/17/2023	35400	SULIMMAG000	Sulimowska Magdalena	Uber Eats, 8005928996, CA, 9410		03/20/2023		Batch	A	22.04
	1	Coffee for teachers						22.04			
		10E127 2410 4100 31 000000			100.00%	22.04					
	03/10/2023	35320	SULIMMAG000	Sulimowska Magdalena	Brookes Publishing, 4103379580,		03/13/2023		Batch	A	69.95
	1	book online						69.95			
		10E127 1110 4100 31 000000			100.00%	69.95					
	03/08/2023	35319	SULIMMAG000	Sulimowska Magdalena	Jimmy Johns - 612 - Mo, Mount P		03/13/2023		Batch	A	55.40
	1	Food for Kgd Registration Night						55.40			
		10E127 2410 4100 31 000000			100.00%	55.40					
	03/02/2023	35243	SULIMMAG000	Sulimowska Magdalena	Really Good Stuff, 800-366-1920		03/08/2023		Batch	A	99.99
	1	Plastic Trays						99.99			
		10E127 1110 4100 31 000000			100.00%	99.99					
	02/22/2023	35244	SULIMMAG000	Sulimowska Magdalena	In Breakout, Inc, 516-6624270,		03/08/2023		Batch	A	40.00
	1	Directional Breakout multi lock and invisible						40.00			
		10E127 1110 4100 31 000000			100.00%	40.00					
						6 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			326.38

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	03/13/2023	35358	LAU	CHR000	Lau Christina	Milk Stork Inc., Palo Alto, CA,		03/14/2023	Batch	A	-199.00
	1	Refund for Milk Stork						-199.00			
		10E068 2330 6400 31 000000			100.00%	-199.00					
	02/27/2023	35196	LAU	CHR000	Lau Christina	Safeway #1494, Spokane, WA, 992		03/08/2023	Batch	A	46.47
	1	Groceries for Christie Lau, Sofia Gonzalez and						46.47			
		10E068 2210 3320 31 490923			100.00%	46.47					
	02/27/2023	35197	LAU	CHR000	Lau Christina	Ruby River Hotel Spoka, Spokane		03/08/2023	Batch	A	134.15
	1	Room charge for Sofia Gonzalez						134.15			
		10E068 2210 3320 31 490923			100.00%	134.15					
	02/27/2023	35198	LAU	CHR000	Lau Christina	Ruby River Hotel Spoka, Spokane		03/08/2023	Batch	A	134.15
	1	Room charge for Andrea Cohn						134.15			
		10E068 2210 3320 31 490923			100.00%	134.15					
	02/27/2023	35199	LAU	CHR000	Lau Christina	Ruby River Hotel Spoka, Spokane		03/08/2023	Batch	A	134.15
	1	Room charge for Christie Lau						134.15			
		10E068 2210 3320 31 490923			100.00%	134.15					
	02/27/2023	35200	LAU	CHR000	Lau Christina	Stone Arch, St. Paul, MN, 55111		03/08/2023	Batch	A	91.31
	1	Lunch for Christie Lau, Sofia Gonzalez and And						91.31			
		10E068 2210 3320 31 490923			100.00%	91.31					
	02/27/2023	35201	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410		03/08/2023	Batch	A	26.94
	1	Uber fare						26.94			
		10E068 2210 3320 31 490923			100.00%	26.94					
	02/23/2023	35191	LAU	CHR000	Lau Christina	Milk Stork Inc., Palo Alto, CA,		03/08/2023	Batch	A	268.86
	1	Milk needed for baby						268.86			
		10E068 2330 6400 31 000000			100.00%	268.86					
	02/23/2023	35192	LAU	CHR000	Lau Christina	Alaska A 0272326612841, 8006545		03/08/2023	Batch	A	30.00
	1	Baggage charge						30.00			
		10E068 2210 3320 31 490923			100.00%	30.00					
	02/23/2023	35193	LAU	CHR000	Lau Christina	American 0010283686385, Chicago		03/08/2023	Batch	A	30.00
	1	Missing receipt \$30 charge for baggage						30.00			
		10E068 2210 3320 31 490923			100.00%	30.00					
	02/23/2023	35194	LAU	CHR000	Lau Christina	McDonalds F17275, Chicago, IL,		03/08/2023	Batch	A	18.37
	1	Food for Conference						18.37			
		10E068 2210 3320 31 490923			100.00%	18.37					
	02/23/2023	35195	LAU	CHR000	Lau Christina	Pizza Pipeline Divisio, Spokane		03/08/2023	Batch	A	39.86
	1	Dinner - this also covers Sofia Gonzalez and A						39.86			
		10E068 2210 3320 31 490923			100.00%	39.86					

12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 755.26

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	03/20/2023	35410	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		03/21/2023		Batch	A	101.96
	1	PLUMBING; TOILET SEAT WITHOUT COVER, PLASTIC E						101.96			
		20E099 2540 4960 31 000000			100.00%	101.96					
	03/17/2023	35380	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		03/20/2023		Batch	A	6.04
	1	PLUMBING; KEENEY STRNR BSKT RPLC						6.04			
		20E099 2540 4960 31 000000			100.00%	6.04					
	03/16/2023	35377	SCHROART000	Schroeder Arthur F	Sp This Old Toilet, Los Altos,		03/20/2023		Batch	A	86.65
	1	PLUMBING; TANK LID						86.65			
		20E099 2540 4960 31 000000			100.00%	86.65					
	03/16/2023	35378	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/20/2023		Batch	A	7.26
	1	PLUMBING; STRAINER REPLACE STICK POST AND GLAN						7.26			
		20E099 2540 4960 31 000000			100.00%	7.26					
	03/16/2023	35379	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/20/2023		Batch	A	17.18
	1	CARPENTRY; TILECAULK AND GORILLA GLUE						17.18			
		20E099 2540 4981 31 000000			100.00%	17.18					
	03/14/2023	35370	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	03/15/2023		Batch	A	9.62
	1	PLUMBING; PRO PRESS FITTINGS						9.62			
		20E099 2540 4960 31 000000			100.00%	9.62					
	03/13/2023	35339	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	03/14/2023		Batch	A	16.01
	1	PLUMBING; COUPLING AND TEE PXPXP						16.01			
		20E099 2540 4960 31 000000			100.00%	16.01					
	03/13/2023	35340	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/14/2023		Batch	A	14.99
	1	PLUMBING; BRASS SPUD						14.99			
		20E099 2540 4960 31 000000			100.00%	14.99					
	03/13/2023	35341	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	03/14/2023		Batch	A	84.25
	1	PLUMBING; WAX RING, CLOSET SPUD, PLUMBER GREAS						84.25			
		20E099 2540 4960 31 000000			100.00%	84.25					
	03/13/2023	35342	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/14/2023		Batch	A	2.05
	1	PLUMBING; RUBBER SLIP WASHER						2.05			
		20E099 2540 4960 31 000000			100.00%	2.05					
	03/10/2023	35275	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/13/2023		Batch	A	5.90
	1	FINISHING/PAINT-SPRAY PAINT						5.90			
		20E099 2540 4910 31 000000			100.00%	5.90					
	03/10/2023	35276	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/13/2023		Batch	A	6.29
	1	PLUMBING; POWER PLUNGER FORCE CUP						6.29			
		20E099 2540 4960 31 000000			100.00%	6.29					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/09/2023	35273	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/13/2023		Batch	A	73.48
	1	PLUMBING; BRADLEY CHECK STOP						73.48			
		20E099 2540 4960 31 000000			100.00%	73.48					
	03/09/2023	35274	SCHROART000	Schroeder Arthur F	Pgh Water Cooler, 4124877105, P		03/13/2023		Batch	A	63.25
	1	PLUMBING; SOLENOID VALVE FOR AQUA POINT BOTTLE						63.25			
		20E099 2540 4960 31 000000			100.00%	63.25					
	03/08/2023	35272	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/13/2023		Batch	A	19.05
	1	PLUMBING; GREASED LIGHTENING AND PLUNGER						19.05			
		20E099 2540 4960 31 000000			100.00%	19.05					
	03/07/2023	35109	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/08/2023		Batch	A	139.22
	1	PLUMBING; COUPLING NUT						139.22			
		20E099 2540 4960 31 000000			100.00%	139.22					
	03/07/2023	35110	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	32.03
	1	PLUMBING; MINERAL SPIRITS, SHARPIE, DISH BRUSH						32.03			
		20E099 2540 4960 31 000000			100.00%	32.03					
	03/06/2023	35107	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	16.97
	1	PLUMBING; GREASED LIGHTING AND MP3 STIFF PUTTY						16.97			
		20E099 2540 4960 31 000000			100.00%	16.97					
	03/06/2023	35108	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/08/2023		Batch	A	57.09
	1	PLUMBING; SPUD COUPLING ASSEMBLY						57.09			
		20E099 2540 4960 31 000000			100.00%	57.09					
	03/03/2023	35106	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/08/2023		Batch	A	184.06
	1	PLUMBING; BRADLEY VALVE BODY AND BRADLEY CHECK						184.06			
		20E099 2540 4960 31 000000			100.00%	184.06					
	03/02/2023	35104	SCHROART000	Schroeder Arthur F	Pgh Water Cooler, 4124877105, P		03/08/2023		Batch	A	31.20
	1	PLUMBING; OASIS NAMEPLATE						31.20			
		20E099 2540 4960 31 000000			100.00%	31.20					
	03/02/2023	35105	SCHROART000	Schroeder Arthur F	Thermaco Incorporated, 33662946		03/08/2023		Batch	A	89.19
	1	PLUMBING; TANK GASKET FOR 51K UNITS						89.19			
		20E099 2540 4960 31 000000			100.00%	89.19					
	03/01/2023	35113	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		03/08/2023		Batch	A	309.69
	1	PLUMBING; COVER CONTROL PLUS GARBAGE DISPOSER,						309.69			
		20E099 2540 4960 31 000000			100.00%	309.69					
	02/28/2023	35114	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		03/08/2023		Batch	A	551.55
	1	PLUMBING; COMPLETE RUBBER KIT						551.55			
		20E099 2540 4960 31 000000			100.00%	551.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/27/2023	35112	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/08/2023		Batch	A	152.11
	1	PLUMBING; SLOAN FLEX TUBE TOILET REPAIR KIT						152.11			
		20E099 2540 4960 31 000000			100.00%	152.11					
	02/22/2023	35111	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	03/08/2023		Batch	A	322.18
	1	PLUMBING; COPPER PRO PRESS FITTING AND COPPER						322.18			
		20E099 2540 4960 31 000000			100.00%	322.18					
						26 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			2,399.27
XXXXXXXXXXXXXXXX											
	03/09/2023	35263	VITTOROS001	Vittore Ross	Tribute Store Flowers, Middleto		03/13/2023		Batch	A	115.93
	1	Flowers for Dr. Bresnahan's Nephew						115.93			
		10E003 2640 4100 31 000000			100.00%	115.93					
	02/24/2023	35091	VITTOROS001	Vittore Ross	Potbelly # 62, 847-593-3080, IL		03/08/2023		Batch	A	-12.27
	1	Tax Refund						-12.27			
		10A000 1209 0000 00 000000			100.00%	-12.27					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			103.66
XXXXXXXXXXXXXXXX											
	03/17/2023	35402	UZZARMAS000	Uzzardi Massimo, Mr	Southside Control Supp, Chicago		03/20/2023		Batch	A	45.68
	1	HVAC; RUN CAPACITOR AND INPACT FLIP SOCKET SET						45.68			
		20E099 2540 4940 31 000000			100.00%	45.68					
	03/17/2023	35403	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	03/20/2023		Batch	A	158.18
	1	GENERAL SUPPLIES AND REPAIR BY OUTSIDE; BLK ST						158.18			
		20E099 2540 3230 31 000000			17.07%	27.00					
		20E099 2540 4100 31 000000			82.93%	131.18					
	03/15/2023	35401	UZZARMAS000	Uzzardi Massimo, Mr	Dreisilker Elec Crosse, Elk Gro		03/20/2023		Batch	A	240.66
	1	HVAC; FASCO MOTOR						240.66			
		20E099 2540 4940 31 000000			100.00%	240.66					
	03/10/2023	35322	UZZARMAS000	Uzzardi Massimo, Mr	Southside Control Supp, Chicago		03/13/2023		Batch	A	249.90
	1	HVAC; REMOTE BULD AQUASTAT						249.90			
		20E099 2540 4940 31 000000			100.00%	249.90					
	03/09/2023	35321	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	03/13/2023		Batch	A	38.25
	1	GENERAL SUPPLIES-SLIM PLUS						38.25			
		20E099 2540 4100 31 000000			100.00%	38.25					
	02/28/2023	35246	UZZARMAS000	Uzzardi Massimo, Mr	Autozone 6529, Elk Grove Vil, I		03/08/2023		Batch	A	61.98
	1	VEHICLE; MOTOR OIL						61.98			
		20E099 2540 4970 31 000000			100.00%	61.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/23/2023	35245	UZZARMAS000	Uzzardi Massimo, Mr	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	149.26
	1	GENERAL SUPPLIES/FINISHING; SPRAY PAINT, PRIME					149.26				
		20E099	2540 4100 31 000000		36.84%	54.98					
		20E099	2540 4910 31 000000		63.16%	94.28					
7 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											943.91
XXXXXXXXXXXXXXXX	03/20/2023	35415	JENSKALI000	Jenski Alison L	Samsclub.Com, 888-746-7726, AR,		03/21/2023		Batch	A	869.90
	1	7th & 8th Grade Spring Dance Supplies					869.90				
		10E242	1120 4100 31 000000		100.00%	869.90					
XXXXXXXXXXXXXXXX	03/17/2023	35395	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		03/20/2023		Batch	A	44.94
	1	GENERAL SUPPLIES; MEETING SUPPLIES					44.94				
		20E099	2540 4100 31 000000		100.00%	44.94					
	03/14/2023	35372	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/15/2023		Batch	A	14.88
	1	GENERAL SUPPLIES; TOE WARMERS					14.88				
		20E099	2540 4100 31 000000		100.00%	14.88					
	03/08/2023	35306	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/13/2023		Batch	A	6.33
	1	GENERAL SUPPLIES; CABLE TIES					6.33				
		20E001	2540 4100 31 000000		100.00%	6.33					
	03/02/2023	35217	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/08/2023		Batch	A	21.78
	1	GENERAL SUPPLIES; LED LIGHT					21.78				
		20E099	2540 4100 31 000000		100.00%	21.78					
4 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											87.93
XXXXXXXXXXXXXXXX	03/17/2023	35376	TORRENAN003	Torres Nancy	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	03/20/2023		Batch	A	62.00
	1	St. Patrick's treats for the Coach's meeting					62.00				
		10E073	2191 4100 31 000000		100.00%	62.00					
	03/13/2023	35338	TORRENAN003	Torres Nancy	Sp Wipebook Corp., Ottawa, ON,		03/14/2023		Batch	A	1,612.20
	1	Purchased 30 Wipebooks for JH					1,612.20				
		10E073	1120 4100 31 000000		100.00%	1,612.20					
	03/07/2023	35087	TORRENAN003	Torres Nancy	Ascd Resources, Alexandria, VA,		03/08/2023		Batch	A	79.00
	1	ASCD Workshop for Nicole R.					79.00				
		10E073	2191 3120 31 000000		100.00%	79.00					
	03/02/2023	35082	TORRENAN003	Torres Nancy	Jimmy Johns - 1889 - M, Elk Gro		03/08/2023		Batch	A	19.00
	1	Lunch Supplies for Math Demo Classroom experie					19.00				
		10E073	2191 4100 31 000000		100.00%	19.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/02/2023	35083	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/08/2023		Batch	A	18.46
	1	Lunch Supplies for Math Demo Classroom experie						18.46			
		10E073 2191 4100 31 000000			100.00%	18.46					
	03/02/2023	35084	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/08/2023		Batch	A	17.06
	1	Lunch for Math Demo Classroom experiences						17.06			
		10E073 2191 4100 31 000000			100.00%	17.06					
	03/02/2023	35085	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/08/2023		Batch	A	18.46
	1	Lunch for Math Demo Classroom experiences						18.46			
		10E073 2191 4100 31 000000			100.00%	18.46					
	03/02/2023	35086	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/08/2023		Batch	A	17.31
	1	Lunch for Math Demo Classroom experiences						17.31			
		10E073 2191 4100 31 000000			100.00%	17.31					
	03/01/2023	35088	TORRENAN003	Torres Nancy	Dollar Tree Ecomm, 877-530-8733		03/08/2023		Batch	A	-57.00
	1	Tax Reimbursement						-57.00			
		10A000 1209 0000 00 000000			100.00%	-57.00					
										9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	
										1,786.49	
XXXXXXXXXXXXXXXXX	03/06/2023	35181	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	03/08/2023		Batch	A	475.76
	1	GENERAL SUPPLIES; FRP WHITE NYLON RIVET AND HI						475.76			
		20E099 2540 4100 31 000000			100.00%	475.76					
	03/03/2023	35180	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		03/08/2023		Batch	A	65.97
	1	HVAC; 9 WATT 1550V 0.55AMPS CCW 1/4 THRD SHAFT						65.97			
		20E099 2540 4940 31 000000			100.00%	65.97					
	03/02/2023	35179	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	70.77
	1	FINISHING/PAINT-KILZ AND PAINT MARKER						70.77			
		20E099 2540 4910 31 000000			100.00%	70.77					
	03/01/2023	35184	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	29.98
	1	OTHER SUPPLIES; BLACKTOP PATCH REPAIR						29.98			
		20E099 2540 4990 31 000000			100.00%	29.98					
	02/27/2023	35183	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	15.67
	1	PLUMBING; FPT COUPLING, UNION, SXT FEM ADAPTER						15.67			
		20E099 2540 4960 31 000000			100.00%	15.67					
	02/24/2023	35182	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2023		Batch	A	12.00
	1	GENERAL SUPPLIES; FASTENERS						12.00			
		20E099 2540 4100 31 000000			100.00%	12.00					
										6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	
										670.15	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/13/2023	35363	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip,	8005928996, CA, 9410		03/14/2023	Batch	A	16.97
	1	Emergency transportation for a McKinney Vento						16.97			
		40E006 2550 3313 30 499801			100.00%	16.97					
	03/10/2023	35312	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip,	8005928996, CA, 9410		03/13/2023	Batch	A	5.96
	2	McKinney Vento student transportation (emerge						5.96			
		40E006 2550 3313 30 499801			100.00%	5.96					
	03/10/2023	35313	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip,	8005928996, CA, 9410		03/13/2023	Batch	A	5.90
	2	McKinney Vento student transportation (emergen						5.90			
		40E006 2550 3313 30 499801			100.00%	5.90					
	03/01/2023	35239	ORTIZMAR002	Ortiz Maria, Ms	Ilmea, Palos Heights, IL, 60423			03/08/2023	Batch	A	50.00
	1	Illinois Music Education Association Fee						50.00			
		10E132 1110 6400 31 000000			100.00%	50.00					
	02/23/2023	35238	ORTIZMAR002	Ortiz Maria, Ms	Semper Fi Printing Llc, Arlingt			03/08/2023	Batch	A	465.00
	1	Reprint (incentive paws for students)						465.00			
		10E132 2410 3600 31 000000			100.00%	465.00					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					543.83
XXXXXXXXXXXXXXXXXX	02/24/2023	35177	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640			03/08/2023	Batch	A	-14.94
	1	credit for tax originally charged						-14.94			
		10A000 1209 0000 00 000000			100.00%	-14.94					
XXXXXXXXXXXXXXXXXX	03/15/2023	35390	KOCHEALY000	Kocher Alyssa J	Saputo S Restaurant, Springfiel			03/20/2023	Batch	A	55.50
	1	Food for Conference 3 staff Title I						55.50			
		10E075 2210 3320 31 430023			100.00%	55.50					
	03/13/2023	35354	KOCHEALY000	Kocher Alyssa J	Saputo S Restaurant, Springfiel			03/14/2023	Batch	A	112.85
	1	Food for 3 staff at Conference Title I						112.85			
		10E075 2210 3320 31 430023			100.00%	112.85					
	03/13/2023	35355	KOCHEALY000	Kocher Alyssa J	Bank Of Springfield Ct, Springf			03/14/2023	Batch	A	7.00
	1	Parking at Conference Title I						7.00			
		10E075 2210 3320 31 430023			100.00%	7.00					
	03/13/2023	35356	KOCHEALY000	Kocher Alyssa J	Panera Bread #601290 P, Normal,			03/14/2023	Batch	A	41.82
	1	Food for 3 staff at conference Title I						41.82			
		10E075 2210 3320 31 430023			100.00%	41.82					
	03/13/2023	35357	KOCHEALY000	Kocher Alyssa J	Bank Of Springfield Ct, Springf			03/14/2023	Batch	A	7.00
	1	Parking at Conference Title I						7.00			
		10E075 2210 3320 31 430023			100.00%	7.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	03/10/2023	35297	KOCHEALY000	Kocher Alyssa J	Bank Of Springfield Ct, Springf		03/13/2023		Batch	A	3.00
	1	Park at Conference in Springfield Title I						3.00			
		10E075 2210 3320 31 430023			100.00%	3.00					
	03/10/2023	35298	KOCHEALY000	Kocher Alyssa J	Blue Margaritas Mexica, Springf		03/13/2023		Batch	A	55.42
	1	Food for 3 staff that presented at a conferenc						55.42			
		10E075 2210 3320 31 430023			100.00%	55.42					
	03/10/2023	35299	KOCHEALY000	Kocher Alyssa J	Sq Anvil & Forge, Springfield,		03/13/2023		Batch	A	35.56
	1	Food for 3 staff that presented at a conferenc						35.56			
		10E075 2210 3320 31 430023			100.00%	35.56					
	03/09/2023	35296	KOCHEALY000	Kocher Alyssa J	Jimmy Johns - 4000, Pontiac, IL		03/13/2023		Batch	A	35.72
	1	Food for 3 staff that presented at a conferenc						35.72			
		10E075 2210 3320 31 430023			100.00%	35.72					
						9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					353.87
XXXXXXXXXXXXXXXXX	03/06/2023	35231	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		03/08/2023		Batch	A	9.99
	1	Monthly school music subscription						9.99			
		10E131 2410 4700 31 000000			100.00%	9.99					
	02/23/2023	35232	VENTIJEN000	Ventimiglia Jennifer	Wilson Language Traini, 5083682		03/08/2023		Batch	A	34.00
	1	Supplies for classrooms						34.00			
		10E131 1110 4100 31 000000			100.00%	34.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					43.99
XXXXXXXXXXXXXXXXX	03/13/2023	35362	SMITHLIL000	Smith Lily	Five Below 7014, Mount Prospec,		03/14/2023		Batch	A	54.00
	1	Supplies for PBIS Night						54.00			
		10E132 1110 4100 31 000000			100.00%	54.00					
	03/09/2023	35310	SMITHLIL000	Smith Lily	Sams Club #6464, Des Plaines, I		03/13/2023		Batch	A	114.37
	1	Supplies for future KG night						114.37			
		10E132 1110 4100 31 000000			100.00%	114.37					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					168.37
XXXXXXXXXXXXXXXXX	02/23/2023	35234	RODRIKRI000	Rodriguez Kristen E	Samsclub #6464, Des Plaines, IL		03/08/2023		Batch	A	74.92
	1	Fuel Up night supplies						74.92			
		10E133 1110 4100 31 000000			100.00%	74.92					
	02/22/2023	35233	RODRIKRI000	Rodriguez Kristen E	Sams Club #6464, Des Plaines, I		03/08/2023		Batch	A	374.47
	1	Fuel Up night food						374.47			
		10E133 1110 4100 31 000000			100.00%	374.47					

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1028	CRX International In	03/15/2023	02/28/2023	21156	02/01/23 - 02/28/23	424.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1028	424.90		
222302492	Blue Cross & Blue Sh	03/15/2023	03/12/2023	7616546968	03/04/23 - 03/10/23	165,313.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302492	165,313.47		
222302493	CVS/Caremark	03/15/2023	03/01/2023	53696167	02/24/23 - 02/28/23	18,667.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302493	18,667.52		
222302494	Delta Dental of Illi	03/15/2023	03/31/2023	1659419	03/01/23 - 03/31/23	813.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/15/2023	02/27/2023	20230227	02/23/23 - 03/01/23	20,351.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/15/2023	03/06/2023	20230306	03/02/23 - 03/08/23	15,131.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/15/2023	12/06/2021	20211206	12/02/21 - 12/08/21	18,018.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302494	54,314.29		
222302496	Employee Benefits Co	03/15/2023	02/28/2023	3946004	Employee Reimbursement	305.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/01/2023	3946916	Employee Reimbursement	640.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/02/2023	3947967	Employee Reimbursement	51.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/03/2023	3949116	Employee Reimbursement	1,159.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/06/2023	3950569	Employee Reimbursement	964.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/07/2023	3952624	Employee Reimbursement	146.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/08/2023	3953487	Employee Reimbursement	1,093.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/09/2023	3954608	Employee Reimbursement	111.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/15/2023	03/10/2023	3956059	Employee Reimbursement	1,853.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302496	6,326.42		
222302521	Blue Cross & Blue Sh	03/22/2023	03/19/2023	7616536293	03/11/23 - 03/17/23	113,981.55	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
					Totals for 222302521	113,981.55		
222302522	CVS/Caremark	03/22/2023	03/16/2023	53708697	03/08/23 - 03/15/23	36,475.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302522	36,475.24		
222302523	Delta Dental of Illi	03/22/2023	04/30/2023	1669561	04/01/23 - 04/30/23	846.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/22/2023	03/20/2023	20230320	03/16/23 - 03/22/23	13,211.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302523	14,057.55		
222302524	Employee Benefits Co	03/22/2023	03/15/2023	3962116	Admin Fee	441.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/22/2023	03/13/2023	3957488	Employee Reimbursement	1,334.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/22/2023	03/14/2023	3959461	Employee Reimbursement	305.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/22/2023	03/15/2023	3968293	Employee Reimbursement	101.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/22/2023	03/16/2023	3969395	Employee Reimbursement	267.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/22/2023	03/17/2023	3970577	Employee Reimbursement	1,268.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302524	3,718.67		
222302538	Blue Cross & Blue Sh	03/29/2023	03/26/2023	7616591490	03/18/23 - 03/24/23	306,210.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302538	306,210.68		
222302539	Delta Dental of Illi	03/29/2023	03/13/2023	20230313	03/09/23 - 03/15/23	15,306.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302539	15,306.56		
222302540	Employee Benefits Co	03/29/2023	03/20/2023	3972050	Employee Reimbursement	203.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/29/2023	03/21/2023	3974087	Employee Reimbursement	567.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/29/2023	03/22/2023	3974921	Employee Reimbursement	83.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/29/2023	03/23/2023	3976012	Employee Reimbursement	114.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/29/2023	03/24/2023	3977229	Employee Reimbursement	126.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302540	1,095.60		
222302541	The Zero Card	03/29/2023	03/14/2023	24251	03/08/23 -	60.17	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
					03/14/23			
					Totals for 222302541	60.17		
222302559	Employee Benefits Co	03/31/2023	03/27/2023	3978651	Employee Reimbursement	763.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/31/2023	03/28/2023	3980980	Employee Reimbursement	24.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/31/2023	03/29/2023	3981825	Employee Reimbursement	185.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/31/2023	03/30/2023	3982986	Employee Reimbursement	753.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302559	1,726.84		
222302560	Blue Cross & Blue Sh	04/05/2023	03/31/2023	0127106602	03/01/23 - 03/31/23	45,754.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	04/05/2023	04/02/2023	7616516463	03/25/23 - 03/31/23	132,837.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302560	178,591.80		
222302561	CVS/Caremark	04/05/2023	03/08/2023	53703172	03/01/23 - 03/07/23	58,868.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302561	58,868.78		
222302562	The Zero Card	04/05/2023	03/07/2023	24177	02/15/23 - 03/07/23	100.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302562	100.54		
222302729	Blue Cross & Blue Sh	04/11/2023	03/10/2023	992939 202	04/01/23 - 05/01/23	219,189.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302729	219,189.61		
222302730	Dearborn Life Insura	04/11/2023	03/31/2023	F020516 20	Monthly Life AD&D	12,672.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302730	12,672.11		
222302731	GCG Financial	04/11/2023	03/31/2023	2023-Q2.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	GCG Financial	04/11/2023	01/13/2023	2023-Q2.CC	OCTOBER 2022 - DECEMBER 2022	654.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302731	15,954.99		
222302732	OptumHealth Financia	04/11/2023	04/30/2023	190976 202	Monthly Stop	80,485.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Loss Prem			
					Totals for 222302732	80,485.38		
					Totals for checks	1,303,542.67		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,303,542.67	0.00	0.00	1,303,542.67
***	Fund Summary Totals ***	1,303,542.67	0.00	0.00	1,303,542.67

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
13576	Fajardo, Patrick	03/17/2023	02/28/2023	20230228	Game Official 02/28/23	50.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13576	50.00					
13577	Mastandrea, Vito	03/17/2023	03/06/2023	20230306	Game Official 03/06/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13577	100.00					
13578	City Of Des Plaines	03/23/2023	03/23/2023	20230323ES	Escrow for Variance APP Re: BW mobiles	1,000.00	10E005	2510	6400	31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13578	1,000.00					
13579	City Of Des Plaines	03/23/2023	03/23/2023	20230323VA	App for variance RE BW Mobiles	350.00	10E005	2510	6400	31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13579	350.00					
222302513	Calvacca, Gerald	03/17/2023	03/02/2023	20230302	Game Official 03/02/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302513	100.00					
222302514	Kidworks Touring The	03/17/2023	03/24/2023	20230324	3rd Grade Field Trip	875.00	10E135	1110	3140	31 000000	SALT CREEK/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302514	875.00					
222302515	Krusinski, Gerald	03/17/2023	03/02/2023	20230302	Game Official 03/02/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302515	100.00					

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302516 McClelland, Tom	03/17/2023	03/02/2023	20230302	Game Official 03/02/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302516					100.00		
222302517 McGuire, Mike	03/17/2023	03/02/2023	20230302	Game Official 03/02/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McGuire, Mike	03/17/2023	03/06/2023	20230306	Game Official 03/06/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302517					200.00		
222302518 McHugh, James M	03/17/2023	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
McHugh, James M	03/17/2023	02/28/2023	20230228	Game Official 02/28/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302518					200.00		
222302519 Okrzesik, Randy	03/17/2023	02/28/2023	20230228	Game Official 02/28/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Okrzesik, Randy	03/17/2023	03/07/2023	20230307	Game Official 03/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302519					200.00		
222302520 Zumph, John	03/17/2023	02/28/2023	20230228	Game Official 02/28/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Zumph, John	03/17/2023	03/07/2023	20230307	Game Official 03/07/23	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302520	200.00		
222302534	Belvedere Events & B	03/23/2023	04/10/2023	9914-1	Facility and AV equipment rental for 4/10/23.	6,210.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302534	6,210.00		
222302535	Martin, Michael	03/23/2023	02/28/2023	20230228	Game Official 02/28/23	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302535	50.00		
222302536	McGuire, Mike	03/23/2023	03/14/2023	20230314	Game Official 03/13 & 14/23	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302536	200.00		
222302537	McHugh, James M	03/23/2023	03/14/2023	20230314	Game Official 03/14/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302537	100.00		
					Totals for checks	10,035.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	10,035.00	10,035.00
***	Fund Summary Totals ***	0.00	0.00	10,035.00	10,035.00

***** 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	03/17/2023	03/17/2023	20230317ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	03/17/2023	03/17/2023	20230317ADVGSAN	Payroll accrual	-129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 42138	0.00		
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGGER	Payroll accrual	-620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGPAT	Payroll accrual	-120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGSTA	Payroll accrual	-402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGTAY	Payroll accrual	-342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGVIG	Payroll accrual	-316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 42139	0.00		
Cisneros, Rosa	03/09/2023	03/03/2023	20230303ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	03/03/2023	03/03/2023	20230303ADVGSAN	Payroll accrual	-129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421514	0.00		
State Disbursement U	03/09/2023	03/03/2023	20230303ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/09/2023	03/03/2023	20230303ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/09/2023	03/03/2023	20230303ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<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			
State Disbursement U	03/09/2023	03/03/2023	20230303ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/09/2023	03/03/2023	20230303ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGGER	Payroll	-620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGPAT	Payroll	-120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGSTA	Payroll	-402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGTAY	Payroll	-342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGVIG	Payroll	-316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421515	0.00		
Cisneros, Rosa	03/03/2023	03/03/2023	20230303ADVGSAN	Payroll	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421516	129.70		
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	03/03/2023	03/03/2023	20230303ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421517	1,802.47		
Marilyn O. Marshall,	03/15/2023	03/15/2023	20230315ADVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421520	375.00		
State Disbursement U	03/15/2023	03/15/2023	20230315ADVGYL	Payroll	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			

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				Totals for 421521	694.81		
Cisneros, Rosa	03/17/2023	03/17/2023	20230317ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421538	129.70		
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/17/2023	03/17/2023	20230317ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421539	1,802.47		
Illinois Department	03/22/2023	02/22/2023	CNXXX1872349768	Q4 2022 941 balance & penalty	381.39	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 421540	381.39		
Marilyn O. Marshall,	03/30/2023	03/30/2023	20230330ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421541	375.00		
State Disbursement U	03/30/2023	03/30/2023	20230330ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421542	694.81		
Cisneros, Rosa	03/31/2023	03/31/2023	20230331ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421558	129.70		
State Disbursement U	03/31/2023	03/31/2023	20230331ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/31/2023	03/31/2023	20230331ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

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State Disbursement U	03/31/2023	03/31/2023	20230331ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/31/2023	03/31/2023	20230331ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/31/2023	03/31/2023	20230331ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421559	1,802.47		
First National Bank	03/03/2023	03/03/2023	20230303ADFED	Payroll accrual	188,699.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFED	Payroll accrual	13,208.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFED	Payroll accrual	197.26	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFF28	Payroll accrual	2,363.80	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFC	Payroll accrual	30,757.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFMED	Payroll accrual	34,682.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFTA	Payroll accrual	7,851.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303AFFIC	Payroll accrual	30,757.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/03/2023	03/03/2023	20230303AFFMED	Payroll accrual	34,682.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222302247	343,405.27		
Illinois Dept Revenu	03/03/2023	03/03/2023	20230303ADSTA	Payroll accrual	292.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/03/2023	03/03/2023	20230303ADSTX	Payroll accrual	94,213.86	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/03/2023	03/03/2023	20230303ADSTX	Payroll	7,225.80	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	03/03/2023	03/03/2023	20230303ADSTX	Payroll	116.63	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222302248	101,848.29		
AAEC Credit Union	03/03/2023	03/03/2023	20230303ADVAAEC	Payroll	51,694.75	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/03/2023	03/03/2023	20230303ADVAAEC	Payroll	5,332.08	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222302249	57,026.83		
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADDENTA	Payroll	6,760.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADDENTA	Payroll	393.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADDENTA	Payroll	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADHEALT	Payroll	100,796.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADHEALT	Payroll	5,790.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADHEALT	Payroll	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSAF	Payroll	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSAH	Payroll	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSBF	Payroll	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSBF	Payroll	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSBF	Payroll	5.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSBH	Payroll	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303ADIFSBH	Payroll	96.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFDENTA	Payroll accrual	18,621.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFDENTA	Payroll accrual	1,387.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFHEALT	Payroll accrual	331,559.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFHEALT	Payroll accrual	25,930.11	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFHEALT	Payroll accrual	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFLIF	Payroll accrual	4,578.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFLIF	Payroll accrual	236.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/03/2023	03/03/2023	20230303AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222302250		503,955.11		
District 59 Educatio	03/03/2023	03/03/2023	20230303ADUCE	Payroll accrual	28,013.26	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/03/2023	03/03/2023	20230303ADUCEPT	Payroll accrual	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/03/2023	03/03/2023	20230303ADUCL	Payroll accrual	4,493.61	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/03/2023	03/03/2023	20230303ADUCL	Payroll accrual	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/03/2023	03/03/2023	20230303ADUCLPT	Payroll accrual	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 222302251		33,021.19		
CCSD59	03/03/2023	03/03/2023	20230303ADA15	Payroll accrual	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/03/2023	03/03/2023	20230303ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/03/2023	03/03/2023	20230303ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA03	Payroll	23,704.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA03	Payroll	150.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC03	Payroll	9,507.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA08	Payroll	24,785.98	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA08	Payroll	0.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADB08	Payroll	7,969.82	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC08	Payroll	1,875.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC08	Payroll	450.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA21	Payroll	4,460.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA21	Payroll	225.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC21	Payroll	125.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA37	Payroll	4,793.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC37	Payroll	200.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC37	Payroll	100.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA07	Payroll	6,190.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADC07	Payroll	1,612.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	03/03/2023	03/03/2023	20230303ADA12	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	03/03/2023	03/03/2023	20230303ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/03/2023	03/03/2023	20230303ADA16	Payroll accrual	1,430.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 222302253		95,087.20					
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	734.96	10E006 1200 2220 30 000000				EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	1,049.88	10E063 1650 2220 30 000000				GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	734.96	10E121 1110 2220 30 000000				BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	314.92	10E133 2410 2220 30 000000				RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	1,469.92	10E135 1110 2220 30 000000				SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	314.92	10E242 1120 2220 30 000000				GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2023	02/25/2023	290566-25	TRIP insurnace payment	734.96	10E079 1125 2220 30 000000				EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 222302254		5,354.52					
Teachers Retirement	03/01/2023	02/15/2023	20230215ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/01/2023	02/15/2023	20230215TRS ADJ	Adj for missed earnings from 1.30	20.34	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302260		27,009.85					
This Fund	03/01/2023	02/15/2023	20230215ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/01/2023	02/15/2023	20230215AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302261		4,708.21					
Teachers Retirement	03/01/2023	02/15/2023	20230215AFTRMBI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE

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				Totals for 222302262	1,739.31		
Voya Institutional T	03/01/2023	02/15/2023	20230215ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302263	250.00		
Illinois Municipal R	03/08/2023	02/03/2023	20230203ADMIMRF	Payroll accrual	23,153.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/03/2023	20230203ADMIMRV	Payroll accrual	5,695.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/03/2023	20230203AFMIMRF	Payroll accrual	47,798.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/03/2023	20230203BDMIMRF	Payroll accrual	-47.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/03/2023	20230203BFMIMRF	Payroll accrual	-97.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/03/2023	20230203CDMIMRF	Payroll accrual	47.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/03/2023	20230203CFMIMRF	Payroll accrual	97.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/15/2023	20230215ADMIMRF	Payroll accrual	3,136.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/15/2023	20230215ADMIMRV	Payroll accrual	3,061.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/15/2023	20230215AFMIMRF	Payroll accrual	6,474.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217ADMIMA	Payroll accrual	-27.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217ADMIMRF	Payroll accrual	23,616.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217ADMIMRV	Payroll accrual	5,868.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217AFMIMRF	Payroll accrual	48,755.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217AFMIMRX	Payroll accrual	-57.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217BDMIMRF	Payroll accrual	-47.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/08/2023	02/17/2023	20230217BFMIMRF	Payroll	-97.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	03/08/2023	02/17/2023	20230217CDMIMRF	Payroll	47.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/08/2023	02/17/2023	20230217CFMIMRF	Payroll	97.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/08/2023	02/28/2023	20230228ADMIMRF	Payroll	3,125.27	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/08/2023	02/28/2023	20230228ADMIMRV	Payroll	3,031.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/08/2023	02/28/2023	20230228AFMIMRF	Payroll	6,451.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/08/2023	02/28/2023	% ADJUSTMENT	Pennies on	-0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for			
				FEB 2023			
				Totals for 222302273	180,085.33		
Illinois Municipal R	03/08/2023	02/28/2023	20230228ADMIMA	Payroll	575.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/08/2023	02/28/2023	20221231 AUTO I	Adj for 2022	1,020.60	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				Auto use EE &			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				ER IMRF			
				Totals for 222302274	1,596.20		
First National Bank	03/15/2023	03/03/2023	20230303BDFED	Payroll	-36.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/03/2023	20230303BDFMED	Payroll	-14.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/03/2023	20230303BFFMED	Payroll	-14.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/03/2023	20230303CDFED	Payroll	36.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/03/2023	20230303CDFMED	Payroll	14.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/03/2023	20230303CFFMED	Payroll	14.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/06/2023	20230306ADFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/06/2023	20230306ADFIC	Payroll	17.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	03/15/2023	03/06/2023	20230306ADFMED	Payroll	4.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/06/2023	20230306AFFIC	Payroll	17.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/06/2023	20230306AFFMED	Payroll	4.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFED	Payroll	40,517.97	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFED	Payroll	1,383.13	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFED	Payroll	424.07	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFCIC	Payroll	4,319.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFMED	Payroll	5,306.11	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFTA	Payroll	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315ADFTA	Payroll	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315AFFIC	Payroll	4,319.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2023	03/15/2023	20230315AFFMED	Payroll	5,306.11	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222302485	62,857.95		
Illinois Dept Revenu	03/15/2023	03/03/2023	20230303BDSTX	Payroll	-43.97	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2023	03/03/2023	20230303CDSTX	Payroll	43.97	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2023	03/06/2023	20230306ADSTX	Payroll	13.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2023	03/15/2023	20230315ADSTA	Payroll	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2023	03/15/2023	20230315ADSTX	Payroll	15,280.75	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2023	03/15/2023	20230315ADSTX	Payroll	540.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	03/15/2023	03/15/2023	20230315ADSTX	Payroll accrual	169.18	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222302486		16,006.37		
AAEC Credit Union	03/15/2023	03/15/2023	20230315ADVAAEC	Payroll accrual	8,227.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/15/2023	03/15/2023	20230315ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222302487		8,905.65		
District 59 Insuranc	03/15/2023	03/03/2023	20230303BDDENTA	Payroll accrual	-16.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303BDHEALT	Payroll accrual	-203.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303BFDENTA	Payroll accrual	-31.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303BFHEALT	Payroll accrual	-542.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303BFLIF	Payroll accrual	-3.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303CDDENTA	Payroll accrual	16.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303CDHEALT	Payroll accrual	203.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303CFDENTA	Payroll accrual	31.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303CFHEALT	Payroll accrual	542.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/03/2023	20230303CFLIF	Payroll accrual	3.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADDENTA	Payroll accrual	78.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADDENTA	Payroll accrual	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADHEALT	Payroll accrual	354.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADHEALT	Payroll	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADIFSB	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADIFSBF	Payroll	35.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315ADIFSBH	Payroll	1,515.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFDENTA	Payroll	3,325.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFDENTA	Payroll	80.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFDENTA	Payroll	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFHEALT	Payroll	61,667.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFHEALT	Payroll	1,410.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFHEALT	Payroll	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFLIF	Payroll	788.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFLIF	Payroll	28.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFLIF	Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFLTD	Payroll	636.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFLTD	Payroll	22.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2023	03/15/2023	20230315AFLTD	Payroll	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222302489	71,374.46		
CCSD59	03/15/2023	03/15/2023	20230315ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2023	03/15/2023	20230315ADA03	Payroll	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	03/15/2023	03/15/2023	20230315ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADA08	Payroll accrual	3,208.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADB08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADC08	Payroll accrual	458.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2023	03/15/2023	20230315ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 222302490		11,172.18		
Fannin, Elizabeth	03/15/2023	03/15/2023	20230315ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 222302491		940.00		
First National Bank	03/17/2023	03/17/2023	20230317ADFED	Payroll accrual	189,487.53	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFED	Payroll accrual	13,378.03	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFED	Payroll accrual	186.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFIC	Payroll accrual	29,951.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFMED	Payroll accrual	34,598.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFTA	Payroll accrual	8,161.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/17/2023	03/17/2023	20230317ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	03/17/2023	03/17/2023	20230317AFFIC	Payroll	29,951.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/17/2023	03/17/2023	20230317AFFMED	Payroll	34,598.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222302497	340,515.68		
Illinois Dept Revenu	03/17/2023	03/17/2023	20230317ADSTA	Payroll	292.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/17/2023	03/17/2023	20230317ADSTX	Payroll	94,471.45	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/17/2023	03/17/2023	20230317ADSTX	Payroll	6,696.86	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/17/2023	03/17/2023	20230317ADSTX	Payroll	112.00	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222302498	101,572.31		
AAEC Credit Union	03/17/2023	03/17/2023	20230317ADVAAEC	Payroll	51,815.75	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/17/2023	03/17/2023	20230317ADVAAEC	Payroll	5,002.08	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222302499	56,817.83		
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADDENTA	Payroll	6,725.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADDENTA	Payroll	393.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADDENTA	Payroll	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADHEALT	Payroll	100,378.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADHEALT	Payroll	5,790.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADHEALT	Payroll	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSAF	Payroll	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSAH	Payroll	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSBD	Payroll accrual	2,458.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSBF	Payroll accrual	137.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSBF	Payroll accrual	5.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSBH	Payroll accrual	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317ADIFSBH	Payroll accrual	96.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFDENTA	Payroll accrual	18,617.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFDENTA	Payroll accrual	1,387.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFDENTA	Payroll accrual	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFHEALT	Payroll accrual	332,595.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFHEALT	Payroll accrual	25,930.12	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFHEALT	Payroll accrual	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFLIF	Payroll accrual	4,632.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFLIF	Payroll accrual	232.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/17/2023	03/17/2023	20230317AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222302500					504,583.79		
District 59 Educatio	03/17/2023	03/17/2023	20230317ADUCE	Payroll accrual	28,654.08	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/17/2023	03/17/2023	20230317ADUCEPT	Payroll accrual	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/17/2023	03/17/2023	20230317ADUCL	Payroll	4,464.24	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED

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				accrual			
District 59 Educatio	03/17/2023	03/17/2023	20230317ADUCL	Payroll	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	03/17/2023	03/17/2023	20230317ADUCLPT	Payroll	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 222302501	33,632.64		
CCSD59	03/17/2023	03/17/2023	20230317ADA15	Payroll	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA03	Payroll	23,804.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADC03	Payroll	9,282.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA08	Payroll	24,785.98	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADB08	Payroll	7,969.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADC08	Payroll	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADC08	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA21	Payroll	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/17/2023	03/17/2023	20230317ADA37	Payroll	4,893.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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CCSD59	03/17/2023	03/17/2023	20230317ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/17/2023	03/17/2023	20230317ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/17/2023	03/17/2023	20230317ADA07	Payroll accrual	6,190.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/17/2023	03/17/2023	20230317ADC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/17/2023	03/17/2023	20230317ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/17/2023	03/17/2023	20230317ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/17/2023	03/17/2023	20230317ADA16	Payroll accrual	1,430.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 222302503		94,987.20		
Teachers Retirement	03/07/2023	02/28/2023	20230228ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302504		26,989.51		
This Fund	03/07/2023	02/28/2023	20230228ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/07/2023	02/28/2023	20230228AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302505		4,708.21		
Teachers Retirement	03/07/2023	02/28/2023	20230228AFTRMBI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302506		1,739.31		
Voya Institutional T	03/07/2023	02/28/2023	20230228ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 222302507		250.00		
Teachers Retirement	03/06/2023	02/17/2023	20230217ADTR9	Payroll accrual	181,632.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/06/2023	02/17/2023	TRS ADJ 2023021	Adj for 2.17.23 report for earnings	92.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				missed on			
				2.3.23 A Hicks			
				Totals for 222302508	181,725.07		
This Fund	03/06/2023	02/17/2023	20230217ADTPT	Payroll accrual	18,163.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/06/2023	02/17/2023	20230217AFTRTHI	Payroll accrual	13,521.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302509	31,684.31		
Teachers Retirement	03/06/2023	02/17/2023	20230217AFTRMBI	Payroll accrual	11,705.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302510	11,705.81		
Teachers Retirement	03/06/2023	02/17/2023	20230217AFTFED	Payroll accrual	3,182.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302511	3,182.87		
Voya Institutional T	03/06/2023	02/17/2023	20230217ADBSSP	Payroll accrual	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/06/2023	02/17/2023	20230217ADBSSP%	Payroll accrual	240.91	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302512	1,669.91		
Teachers Retirement	03/21/2023	03/03/2023	20230303ADTR9	Payroll accrual	180,591.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/21/2023	03/03/2023	20230303BDTR9	Payroll accrual	-110.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/21/2023	03/03/2023	20230303CDTR9	Payroll accrual	110.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/21/2023	03/03/2023	TRS % ADJ	PENNIES ADJUSTMENT FOR 3.3.23 TRS PAYMENT	0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302525	180,591.49		
This Fund	03/21/2023	03/03/2023	20230303ADTPT	Payroll accrual	18,058.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/21/2023	03/03/2023	20230303AFTRTHI	Payroll	13,443.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	03/21/2023	03/03/2023	20230303BDTPT	Payroll	-11.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/21/2023	03/03/2023	20230303BFTRTHI	Payroll	-8.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/21/2023	03/03/2023	20230303CDTPT	Payroll	11.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/21/2023	03/03/2023	20230303CFTRTHI	Payroll	8.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302526	31,502.57		
Teachers Retirement	03/21/2023	03/03/2023	20230303AFTRMBI	Payroll	11,638.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	03/21/2023	03/03/2023	20230303BFTRMBI	Payroll	-7.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	03/21/2023	03/03/2023	20230303CFTRMBI	Payroll	7.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302527	11,638.70		
Teachers Retirement	03/21/2023	03/03/2023	20230303AFTFED	Payroll	3,291.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302528	3,291.15		
Voya Institutional T	03/21/2023	03/03/2023	20230303ADBSSP	Payroll	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	03/21/2023	03/03/2023	20230303ADBSSP%	Payroll	240.91	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222302529	1,669.91		
Teachers Retirement	03/22/2023	03/15/2023	20230315ADTR9	Payroll	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302530	26,989.51		
This Fund	03/22/2023	03/15/2023	20230315ADTPT	Payroll	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/22/2023	03/15/2023	20230315AFTRTHI	Payroll	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302531	4,708.21		

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Teachers Retirement	03/22/2023	03/15/2023	20230315AFTMRI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302532	1,739.31		
Voya Institutional T	03/22/2023	03/15/2023	20230315ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302533	250.00		
First National Bank	03/30/2023	03/30/2023	20230330ADFED	Payroll accrual	40,346.06	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330ADFED	Payroll accrual	1,665.68	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330ADFED	Payroll accrual	402.20	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330ADFC	Payroll accrual	4,231.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330ADFMED	Payroll accrual	5,285.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330AFFIC	Payroll accrual	4,231.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2023	03/30/2023	20230330AFFMED	Payroll accrual	5,285.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 222302542	62,457.78		
Illinois Dept Revenu	03/30/2023	03/30/2023	20230330ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2023	03/30/2023	20230330ADSTX	Payroll accrual	15,227.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2023	03/30/2023	20230330ADSTX	Payroll accrual	528.40	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2023	03/30/2023	20230330ADSTX	Payroll accrual	162.01	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 222302543	15,921.30		
AAEC Credit Union	03/30/2023	03/30/2023	20230330ADVAAEC	Payroll accrual	8,302.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/30/2023	03/30/2023	20230330ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 222302544	8,980.65		
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADDENTA	Payroll	78.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADDENTA	Payroll	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADDENTA	Payroll	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADHEALT	Payroll	354.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADHEALT	Payroll	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADIFSBD	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADIFSBF	Payroll	35.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330ADIFSBD	Payroll	1,515.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFDENTA	Payroll	3,325.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFDENTA	Payroll	80.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFDENTA	Payroll	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFHEALT	Payroll	62,698.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFHEALT	Payroll	1,410.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFHEALT	Payroll	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFLIF	Payroll	788.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFLIF	Payroll	28.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFLIF	Payroll	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	03/30/2023	03/30/2023	20230330AFLTD	Payroll accrual	636.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFLTD	Payroll accrual	22.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2023	03/30/2023	20230330AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 222302545					72,405.64		
CCSD59	03/30/2023	03/30/2023	20230330ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADA03	Payroll accrual	2,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADA08	Payroll accrual	3,208.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADB08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADC08	Payroll accrual	458.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2023	03/30/2023	20230330ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 222302546					11,272.18		
Fannin, Elizabeth	03/30/2023	03/30/2023	20230330ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 222302547					940.00		
First National Bank	03/31/2023	03/31/2023	20230331ADFED	Payroll accrual	218,040.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/31/2023	03/31/2023	20230331ADFED	Payroll accrual	14,201.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/31/2023	03/31/2023	20230331ADFED	Payroll	191.78	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	03/31/2023	03/31/2023	20230331ADFC	Payroll	31,713.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/31/2023	03/31/2023	20230331ADFMED	Payroll	36,380.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/31/2023	03/31/2023	20230331ADFTA	Payroll	8,136.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/31/2023	03/31/2023	20230331ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/31/2023	03/31/2023	20230331ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/31/2023	03/31/2023	20230331AFFIC	Payroll	31,713.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/31/2023	03/31/2023	20230331AFFMED	Payroll	36,380.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 222302548	376,961.92		
Illinois Dept Revenu	03/31/2023	03/31/2023	20230331ADSTA	Payroll	292.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/31/2023	03/31/2023	20230331ADSTX	Payroll	104,213.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/31/2023	03/31/2023	20230331ADSTX	Payroll	6,996.16	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/31/2023	03/31/2023	20230331ADSTX	Payroll	114.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222302549	111,615.74		
AAEC Credit Union	03/31/2023	03/31/2023	20230331ADVAAEC	Payroll	51,526.88	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/31/2023	03/31/2023	20230331ADVAAEC	Payroll	5,002.08	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222302550	56,528.96		
District 59 Insuranc	03/31/2023	03/31/2023	20230331ADDENTA	Payroll	143.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/31/2023	03/31/2023	20230331ADDENTA	Payroll	22.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/31/2023	03/31/2023	20230331ADHEALT	Payroll	2,290.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	03/31/2023	03/31/2023	20230331ADHEALT	Payroll accrual	326.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/31/2023	03/31/2023	20230331AFDENTA	Payroll accrual	212.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/31/2023	03/31/2023	20230331AFDENTA	Payroll accrual	63.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/31/2023	03/31/2023	20230331AFHEALT	Payroll accrual	4,037.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/31/2023	03/31/2023	20230331AFHEALT	Payroll accrual	1,307.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222302551		8,403.45		
District 59 Educatio	03/31/2023	03/31/2023	20230331ADUCE	Payroll accrual	28,174.06	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/31/2023	03/31/2023	20230331ADUCEPT	Payroll accrual	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/31/2023	03/31/2023	20230331ADUCL	Payroll accrual	4,562.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/31/2023	03/31/2023	20230331ADUCL	Payroll accrual	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/31/2023	03/31/2023	20230331ADUCLPT	Payroll accrual	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 222302552		33,250.67		
Ncpers Group Life In	03/31/2023	03/03/2023	20230303ADVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/03/2023	20230303ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/15/2023	20230315ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/15/2023	20230315ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/17/2023	20230317ADVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/17/2023	20230317ADVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/30/2023	20230330ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/31/2023	03/30/2023	20230330ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<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 222302553	464.00		
Teachers Retirement	03/28/2023	03/17/2023	20230317ADTR9	Payroll	181,381.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	03/28/2023	03/17/2023	20230317TRSADJ	Pennies adj	-0.17	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				for 3.17.23			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				TRS report			
				Totals for 222302554	181,381.18		
This Fund	03/28/2023	03/17/2023	20230317ADTPT	Payroll	18,137.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/28/2023	03/17/2023	20230317AFTRTHI	Payroll	13,502.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT
				3/25/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT
				3/25/23			DEVELOPMENT/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	734.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT
				3/25/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	314.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
				3/25/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	1,469.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
				3/25/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	314.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				3/25/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/28/2023	03/25/2023	291562-25	TRIP Payment -	734.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND
				3/25/23			TYPICAL/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302555	36,994.92		
Teachers Retirement	03/28/2023	03/17/2023	20230317AFTRMBI	Payroll	11,689.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302556	11,689.54		
Teachers Retirement	03/28/2023	03/17/2023	20230317AFTFED	Payroll	3,272.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	03/28/2023	03/20/2023	20230320AFTFED	Payroll	202.92	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	03/28/2023	03/17/2023	20230317	TFED AD Pennies adj on	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				3.17.23 TFED			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302557	3,475.85		
Voya Institutional T	03/28/2023	03/17/2023	20230317	ADBSSP Payroll	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
Voya Institutional T	03/28/2023	03/17/2023	20230317	ADBSSP% Payroll	240.91	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 222302558	1,669.91		
				Totals for checks	4,187,220.43		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,391,558.11	1,020.31	10,709.04	3,403,287.46
20	OPERATIONS & MAINTENANCE FUND	163,826.17	0.00	0.00	163,826.17
40	TRANSPORTATION FUND	4,948.85	0.00	0.00	4,948.85
50	MUNICIPAL RETIREMENT/SOC SEC F	615,157.95	0.00	0.00	615,157.95
***	Fund Summary Totals ***	4,175,491.08	1,020.31	10,709.04	4,187,220.43

***** 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 10th day of April 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of February 13, 2023
- b. Combined Revenue and Expense Report as of February 13, 2023
- c. Investment Report as of February 13, 2023
- d. Activity Fund Statements as 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

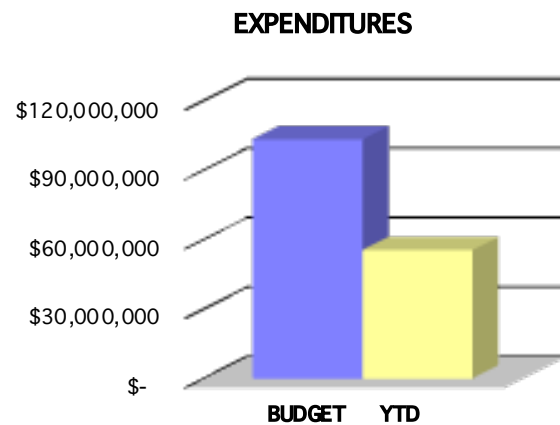
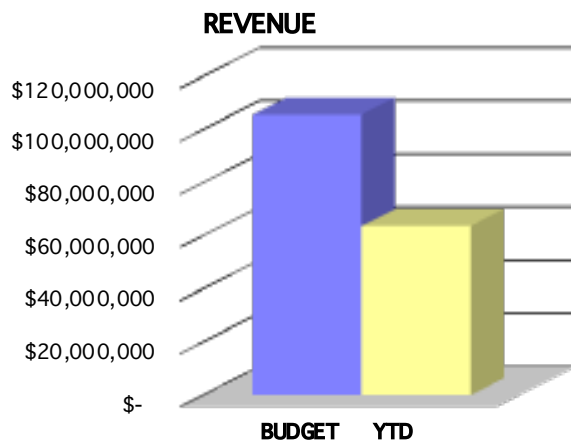
**MONTHLY
FINANCIAL STATEMENTS
FEBRUARY 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
FEBRUARY 2023

	2022-2023 Beginning Balance	Current Month Activity	Year to Date Activity	2022-2023 Ending Balance
Cash	\$ 12,660,429	\$ 18,336,731	\$ 22,267,818	\$ 34,928,247
Taxes Receivable	47,235,804	-	(2,408,604)	44,827,200
Accounts Receivable	34,969	1,347	(26,615)	8,354
Due From Other Govt Units	1,840,668	-	(1,840,668)	-
Accrued Interest Receivable	82,351	-	(36,516)	45,835
Investments	85,167,623	(22,157,900)	(33,511,578)	51,656,045
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	\$ 147,021,869	\$ (3,819,822)	\$ (15,556,163)	\$ 131,465,706
Accounts Payable	\$ 5,966,993	\$ (5,300,081)	\$ (2,758,902)	\$ 3,208,091
Payroll Withholding	4,076,548	70,912	(4,045,421)	31,127
Salary and Wages Payable	4,236,219	-	(4,236,219)	-
Deferred Revenue Interest/Fees	48,366	-	(8,370)	39,996
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	17,951	(23,068)	(68,746)	(50,795)
Deferred Revenue	9,734,695	-	-	9,734,695
<i>TOTAL LIABILITIES</i>	\$ 24,080,772	\$ (5,252,237)	\$ (11,117,658)	\$ 12,963,113
TOTAL FUND BALANCE	122,941,098	1,432,415	(4,438,507)	118,502,591
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	\$ 147,021,869	\$ (3,819,822)	\$ (15,556,163)	\$ 131,465,706

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

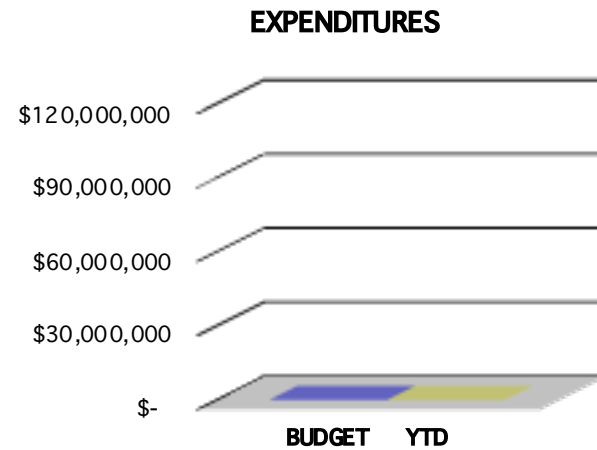
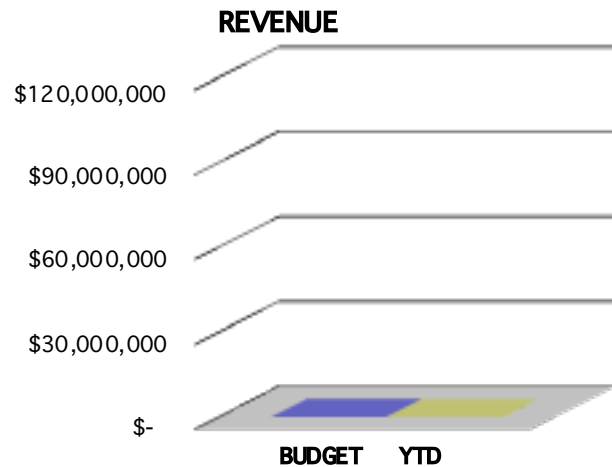
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 81,902,574	\$ 516,108	\$ 44,237,867	\$ 37,664,707	54.01%
State	8,802,534	1,147,236	8,329,525	473,009	94.63%
Federal	14,859,529	8,290,849	11,037,613	3,821,916	74.28%
TOTAL REVENUE	\$ 105,564,637	\$ 9,954,193	\$ 63,605,005	\$ 41,959,632	60.25%
Expenditures					
Salaries	\$ 74,361,354	\$ 5,412,438	\$ 39,323,005	\$ 35,038,349	52.88%
Benefits	12,224,810	970,504	6,855,141	5,369,669	56.08%
Purchased Services	7,741,589	703,404	4,653,329	3,088,260	60.11%
Supplies	5,964,567	87,076	2,203,680	3,760,887	36.95%
Capital Outlay	9,000	-	(300)	9,300	-3.33%
Other	2,804,909	61,873	2,227,748	577,161	79.42%
Equipment	320,415	7,125	271,728	48,687	84.81%
TOTAL EXPENDITURES	\$ 103,426,644	\$ 7,242,420	\$ 55,534,331	\$ 47,892,313	53.69%
Revenue Over Expenditures	\$ 2,137,993	\$ 2,711,773	\$ 8,070,674		



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
FEBRUARY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 402	\$ 18,772	\$ (18,772)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 402	\$ 18,772	\$ (18,772)	#DIV/0!
Expenditures					
Other		7,581	29,784	(29,784)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 7,581	\$ 29,784	\$ (29,784)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ (7,179)	\$ (11,012)		



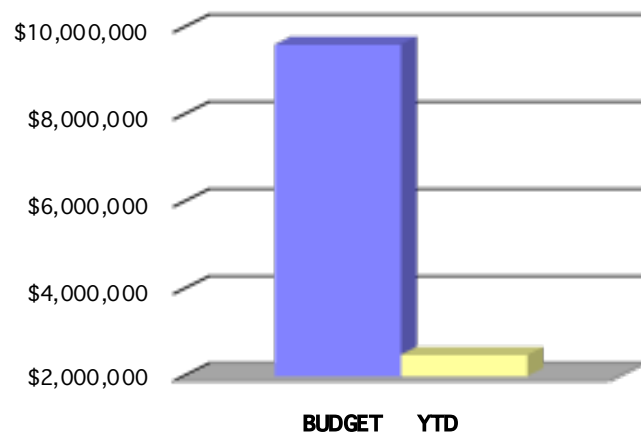
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

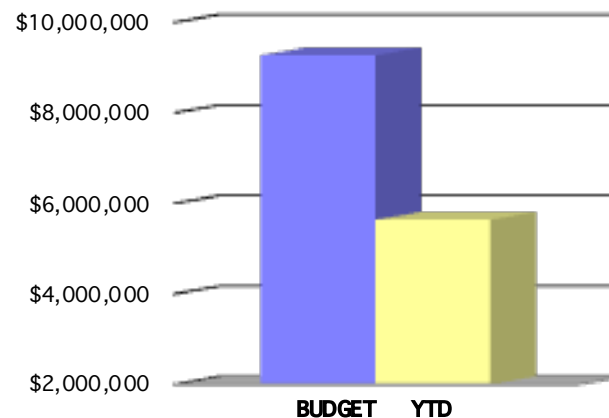
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,607,617	\$ 13,447	\$ 2,490,350	\$ 3,117,267	44.41%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	\$ 9,607,617	\$ 13,447	\$ 2,490,350	\$ 7,117,267	25.92%
Expenditures					
Salaries	\$ 4,689,278	\$ 348,946	\$ 2,724,949	\$ 1,964,329	58.11%
Benefits	909,305	59,643	493,796	415,509	54.30%
Purchased Services	1,475,177	155,469	1,150,271	324,906	77.98%
Supplies	1,758,240	170,677	1,142,606	615,634	64.99%
Capital Outlay	380,095	-	52,133	327,962	13.72%
Other	4,000	-	275	3,725	6.88%
Equipment	55,000	4,649	73,891	(18,891)	134.35%
TOTAL EXPENDITURES	\$ 9,271,095	\$ 739,384	\$ 5,637,921	\$ 3,633,174	60.81%

Revenue Over Expenditures	336,522	(725,937)	(3,147,571)
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REVENUE



EXPENDITURE



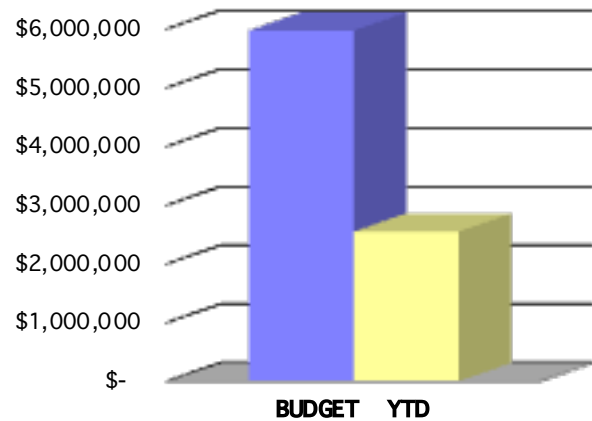
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FEBRUARY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,968,496	\$ 29,241	\$ 2,546,603	\$ 3,421,893	42.67%
TOTAL REVENUE	\$ 5,968,496	\$ 29,241	\$ 2,546,603	\$ 3,421,893	42.67%

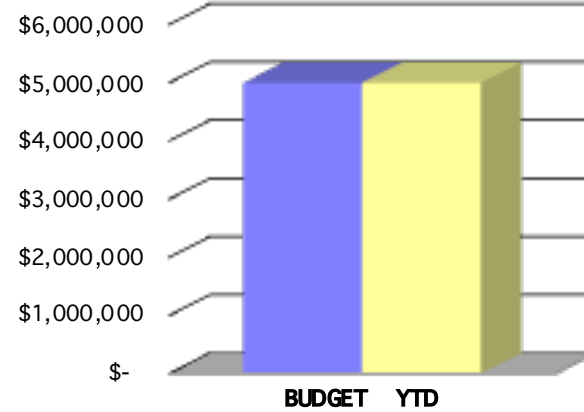
Expenditures					
Bond Principal Payment	\$ 3,815,000	\$ -	\$ 3,815,000	\$ -	100.00%
Bond Interest Payment	1,181,400	-	1,181,400	-	100.00%
Bank Fees	3,000	2,225	2,225	775	74.17%
TOTAL EXPENDITURES	\$ 4,999,400	\$ 2,225	\$ 4,998,625	\$ 775	99.98%

Revenue Over Expenditures	969,096	27,016	(2,452,022)
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REVENUE



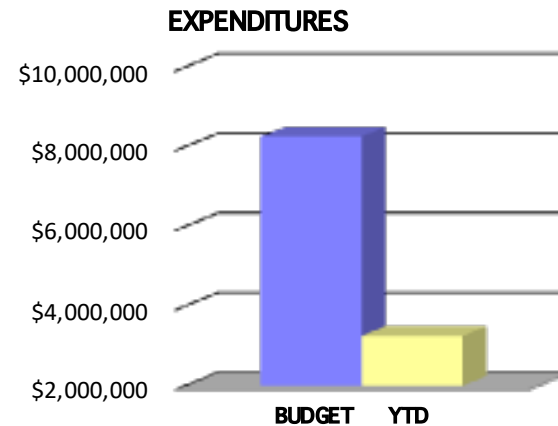
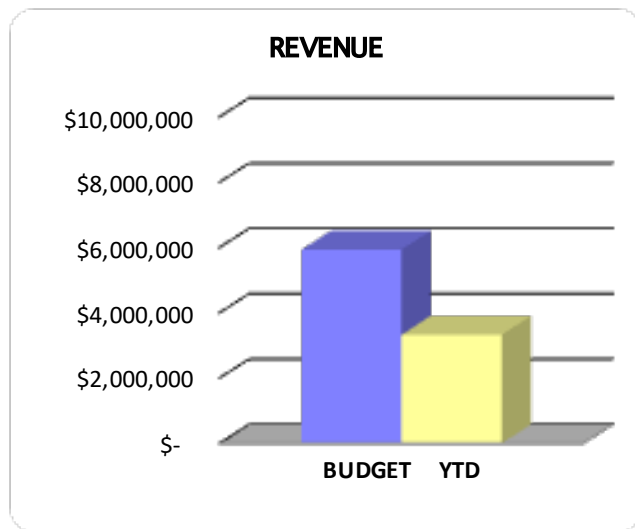
EXPENDITURES



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

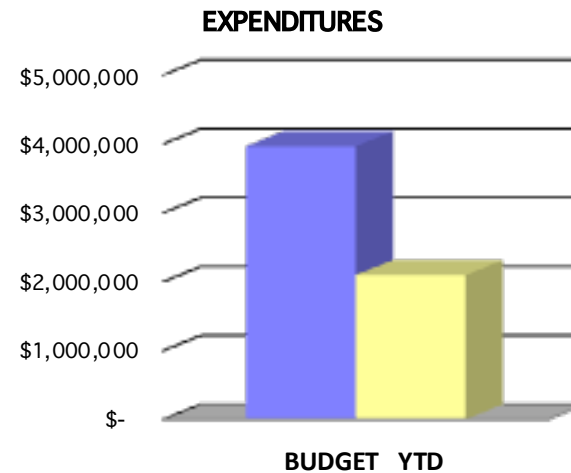
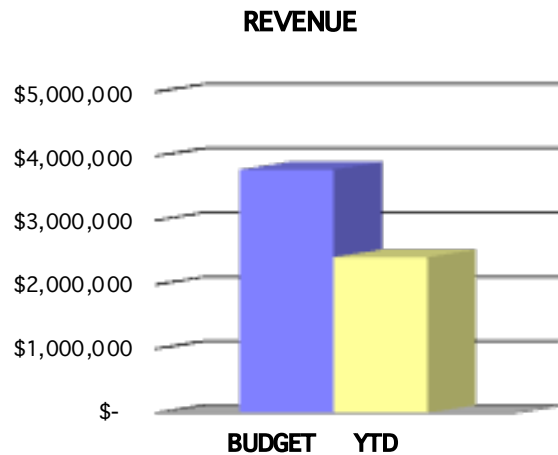
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,631,662	\$ 27,837	\$ 2,396,971	\$ 2,234,691	51.75%
State	1,300,000	-	929,213	370,787	71.48%
TOTAL REVENUE	\$ 5,931,662	\$ 27,837	\$ 3,326,184	\$ 2,605,478	56.08%
Expenditures					
Salaries	\$ 296,732	\$ 12,566	\$ 132,886	\$ 163,846	44.78%
Benefits	35,789	2,599	22,572	13,217	63.07%
Purchased Services	7,514,239	452,484	2,918,175	4,596,064	38.84%
Supplies	287,710	37,681	178,707	109,003	62.11%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	126	15,075	0.83%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,254,671	\$ 505,330	\$ 3,252,466	\$ 5,002,205	39.40%

Revenue Over Expenditures	(2,323,009)	(477,493)	73,718
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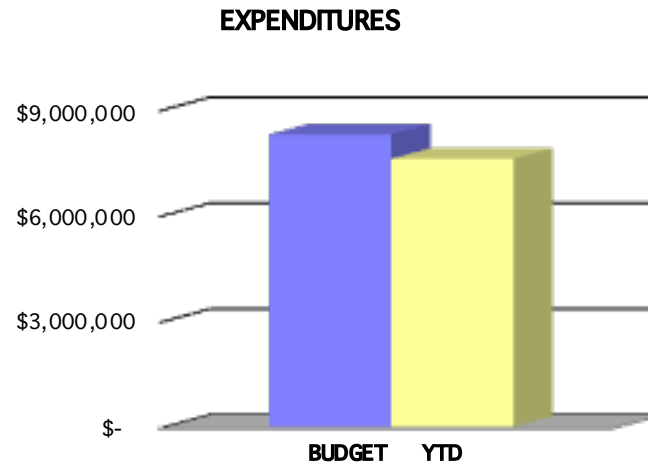
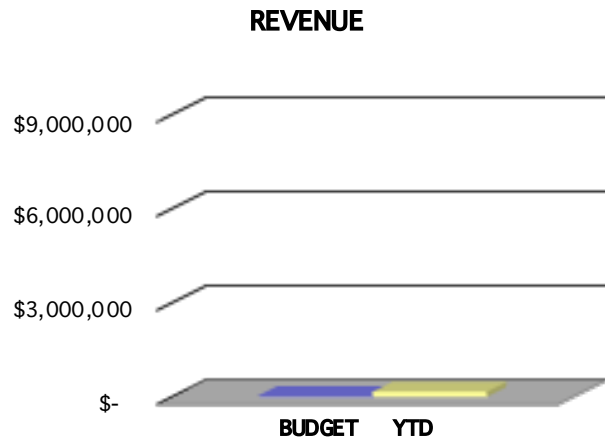
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FEBRUARY 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,788,261	\$ 16,608	\$ 2,424,990	\$ 1,363,271	64.01%
TOTAL REVENUE	\$ 3,788,261	\$ 16,608	\$ 2,424,990	\$ 1,363,271	64.01%
Expenditures					
Benefits	\$ 3,943,726	\$ 260,038	\$ 2,093,966	\$ 1,849,760	53.10%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,964,326	\$ 260,038	\$ 2,093,966	\$ 1,870,360	52.82%
Revenue Over Expenditures	(176,065)	(243,430)	331,024		



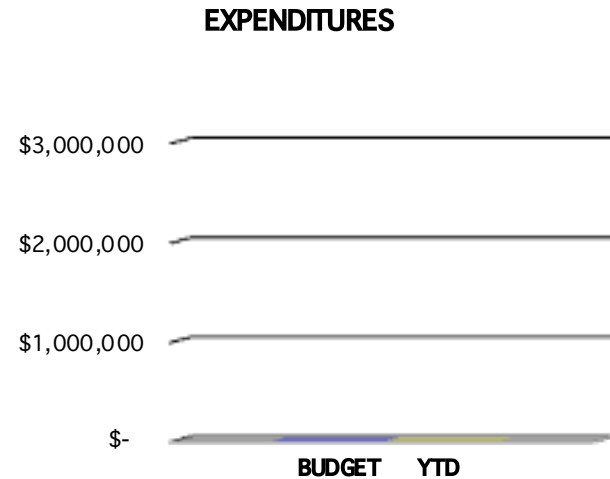
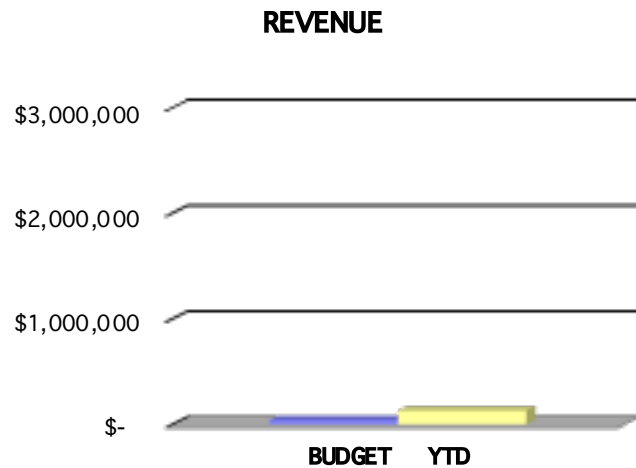
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
FEBRUARY 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 25,200	\$ 2,124	\$ 113,795	\$ (88,595)	451.57%
State	\$ -	\$ -	\$ 50,000	\$ (50,000)	#DIV/0!
TOTAL REVENUE	\$ 25,200	\$ 2,124	\$ 163,795	\$ (138,595)	649.98%
Expenditures					
Purchased Services	\$ 307,063	\$ 130,865	\$ 955,540	\$ (648,477)	311.19%
Supplies	210,396	2,448	367,861	(157,465)	174.84%
Capital Outlay	7,085,172	(276,998)	5,630,146	1,455,026	79.46%
Equipment	684,962	-	645,543	39,419	94.25%
TOTAL EXPENDITURES	- \$ 8,287,593	\$ (143,685)	\$ 7,599,090	\$ 688,503	91.69%
Revenue Over Expenditures	\$ (8,262,393)	\$ 145,809	\$ (7,435,295)		



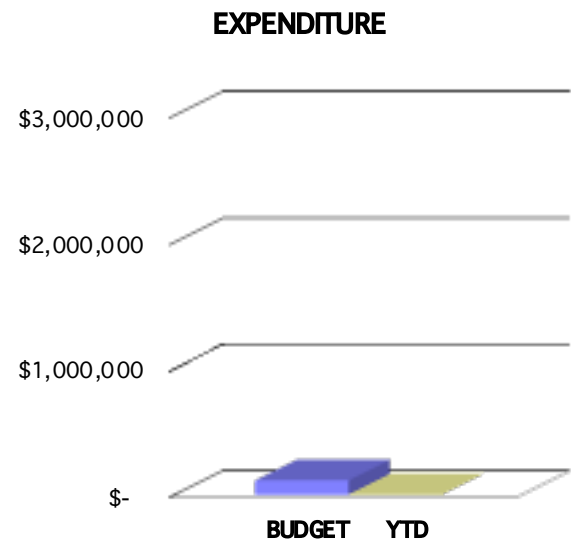
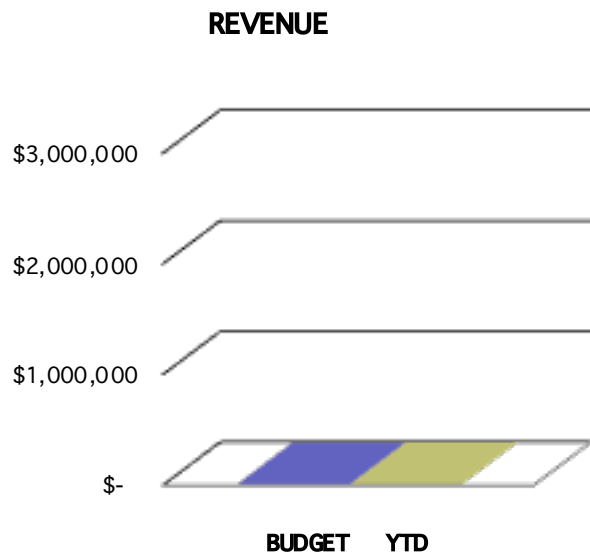
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
FEBRUARY 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 40,500	\$ 1,839	\$ 131,921	\$ (91,421)	325.73%
TOTAL REVENUE	\$ 40,500	\$ 1,839	\$ 131,921	\$ (91,421)	325.73%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Equipment		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 40,500	\$ 1,839	\$ 131,921		



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

Community Consolidated School District 59
Investment Summary Report
as of February 28, 2023

Average Interest Rate of Investments at Month End **2.60%**

Average Days to Maturity from Month End **1,415**

Interest Received Year to Date **1,008,020.17**

Investment Totals by Type	Original Cost		Market Value at February 28, 2023
Certificates of Deposit	7,520,000	14.48%	7,247,652
Commercial Paper	0	0.00%	0
Corporate Bond	5,699,112	10.98%	5,598,879
Government Agencies	2,543,906	4.90%	2,057,838
Treasuries	21,119,406	40.67%	20,450,053
Money Market	15,040,955	28.97%	15,040,955
Total Investments	51,923,379	100.00%	50,395,377
Accumulated amortization as of February 28, 2023	7,074		
Market Valuation at June 30, 2022	(274,408)		
Investments as recorded in the Financial Statements at February 28, 2023	51,656,046		

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			Settlement	Final	Coupon	Original Cost	Adjusted Cost		Ending
Account	February 28, 2023	Identifier	Type	Description	Date	Maturity Date		Interest Rate	Basis	Basis	Acc Amort	Market Value
Reserve	Fifth Third	CCYUSD	Cash					2.890%	1,188,228.44	1,188,228.44	0.00	1,188,228.44
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026		3.150%	245,000.00	245,000.00	0.00	232,901.90
Reserve	Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/2022	5/27/2025		3.100%	245,000.00	245,000.00	0.00	235,249.00
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025		3.200%	245,000.00	245,000.00	0.00	236,412.75
Reserve	Fifth Third	05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024		3.100%	245,000.00	245,000.00	0.00	238,610.40
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	240,477.30
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	240,494.45
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025		3.050%	245,000.00	245,000.00	0.00	234,937.85
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024		2.650%	245,000.00	245,000.00	0.00	237,701.45
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025		3.100%	245,000.00	245,000.00	0.00	235,197.55
Reserve	Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/2022	6/2/2025		3.100%	245,000.00	245,000.00	0.00	235,197.55
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027		3.200%	245,000.00	245,000.00	0.00	230,954.15
Reserve	Fifth Third	27002YFE1	CD	EagleBank	8/18/2022	8/18/2025		3.300%	245,000.00	245,000.00	0.00	235,626.30
Reserve	Fifth Third	32022RQX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2024		2.600%	245,000.00	245,000.00	0.00	237,441.75
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	240,009.35
Reserve	Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025		3.000%	245,000.00	245,000.00	0.00	234,678.15
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024		3.150%	245,000.00	245,000.00	0.00	238,509.95
Reserve	Fifth Third	465076TQ0	CD	Israel Discount Bank of New York	5/27/2022	5/28/2024		2.850%	245,000.00	245,000.00	0.00	238,451.15
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	242,731.30
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	234,337.60
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023		3.150%	245,000.00	245,000.00	0.00	241,261.30
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027		3.400%	245,000.00	245,000.00	0.00	232,333.50
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	231,826.35
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	231,826.35
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025		3.100%	245,000.00	245,000.00	0.00	235,075.05
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	231,890.05
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	241,829.70
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025		3.200%	245,000.00	245,000.00	0.00	235,373.95
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027		3.400%	245,000.00	245,000.00	0.00	231,828.80
Reserve	Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/2022	6/30/2025		3.350%	245,000.00	245,000.00	0.00	236,292.70
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	232,767.15
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024		2.850%	170,000.00	170,000.00	0.00	165,427.00
Total CD									7,520,000.00	7,520,000.00	0.00	7,247,651.80
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	481,685.00
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	481,035.00
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	491,215.00
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	484,285.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025		4.500%	250,000.00	250,000.00	0.00	243,557.50
Total Corporate Bond									2,250,000.00	2,250,000.00	0.00	2,181,777.50
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025		0.973%	593,260.80	594,290.96	(1,030.16)	577,939.20
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026		1.151%	255,432.14	255,432.14	0.00	249,146.80
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)	434,155.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026		2.464%	489,109.89	489,109.89	0.00	461,800.00
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)	437,685.90
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPST SCH DIST NO 069 MUSTANG	5/29/2022	6/1/2027		3.250%	516,947.60	516,951.49	(3.89)	490,193.60
Reserve	Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	6/26/2022	12/1/2025		1.074%	466,515.00	467,386.57	(871.57)	450,865.00
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	475,965.00
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	518,438.80
Reserve	Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025		1.415%	511,654.00	511,682.96	(28.96)	501,770.50
Reserve	Fifth Third	178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/2022	6/15/2025		1.761%	369,626.95	370,016.00	(389.05)	359,590.00
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)	234,637.50
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)	666,630.10
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026		1.102%	596,420.50	597,419.06	(998.56)	575,685.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025		1.024%	232,179.44	232,179.44	0.00	224,997.50
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	309,421.00
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	434,285.00
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	476,530.00
Reserve	Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/2022	5/15/2025		0.948%	184,214.00	184,355.24	(141.24)	181,898.00
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	254,047.55
Reserve	Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/2022	4/1/2026		1.454%	278,384.32	278,384.32	0.00	270,369.00
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	294,990.30
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	242,280.00
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025		3.150%	250,000.00	250,000.00	0.00	239,907.50
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022							

	Fifth Third	CCYUSD	Cash					2.890%	2,028,737.32	2,028,737.32	0.00	2,028,737.32
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	237,158.65	237,158.65	0.00	201,188.50	
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	179,638.41	179,638.41	0.00	130,855.07	
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	80,879.47	80,879.47	0.00	59,492.11	
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	83,718.15	83,718.15	0.00	77,111.08	
WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	68,340.05	68,340.05	0.00	59,728.03	
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	411,372.78	411,372.78	0.00	403,587.67	
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	241,015.85	241,015.85	0.00	183,469.56	
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	141,332.38	141,332.38	0.00	120,779.41	
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,779.40	38,779.40	0.00	32,360.51	
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	76,207.25	76,207.25	0.00	31,602.44	
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	59,487.36	59,487.36	0.00	35,007.42	
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	391,596.39	391,596.39	0.00	286,766.01	
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	166,613.59	166,613.59	0.00	160,098.59	
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	53,022.60	53,022.60	0.00	40,891.70	
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,302.60	67,302.60	0.00	45,607.31	
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	247,441.26	247,441.26	0.00	189,292.61	
Total Mortgage Back									2,543,906.19	2,543,906.19	0.00	2,057,838.02
WB	Fifth Third	02665WDM0	CORP	AMERICAN HONDA FINANCE CORP	1/21/2022	9/8/2023	0.650%	397,740.00	397,740.00	0.00	390,532.00	
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,815.50	0.00	421,434.25	
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	198,462.00	
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	399,328.00	
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	484,849.65	
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,849.15	0.00	250,412.55	
WB	Fifth Third	478160BT0	CORP	JOHNSON & JOHNSON	3/31/2022	3/1/2023	2.050%	326,316.25	326,316.25	0.00	325,000.00	
WB	Fifth Third	713448CG1	CORP	PEPSICO INC	4/8/2022	3/1/2023	2.750%	428,553.00	428,553.00	0.00	425,000.00	
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	122,258.75	
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	399,824.00	
Total Corporate Bond									3,449,111.55	3,449,111.55	0.00	3,417,101.20
Total Fixed Income									5,993,017.74	5,993,017.74	0.00	5,474,939.22
Total Securities									8,021,755.06	8,021,755.06	0.00	7,503,676.54
PMA	10209-101 Max	Money Mkt. Max						4.509%	11,823,989.71	11,823,989.71	0.00	11,823,989.71
Market Value with MM								11,823,989.71	11,823,989.71	0.00	11,823,989.71	

Total

51,923,379.3451,930,453.73(7,074.39)50,395,376.64

**ACTIVITY FUND STATEMENTS
FEBRUARY 2023**

ACTIVITY FUNDS STATEMENT

FUND 11

2/28/2023

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

Current Month Beginning Balance	43,931.95
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2/14/2023	CR	Genoa Healthcare, LLC	Flu vaccine refund	59244	276.96
2/28/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Supplies for Families in Need	222302352	(25.00)
2/28/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Supplies for Families in Need	222302352	(50.00)
2/28/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Supplies for Families in Need	222302352	(25.00)
2/28/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Jewel Osco Supplies for Families in Need	222302352	(100.00)
2/28/2023	AP	Comcast	Internet Services for CCSD59 Families in Need	188808	(236.51)
2/28/2023	AP	Annette DiMaso	Reimbursement for Gift card a Family in Need	222302371	(200.00)

Ending Balance	43,572.40
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11R006 1799 4800**11E006 1999 6900 31 004800 Educational Services Special Needs Trust Activity Fund**

Current Month Beginning Balance	1,780.33
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Ending Balance	1,780.33
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11R006 1799 4810**11E006 1999 6900 31 004800 Educational Services Sarbaugh Trust Activity Fund**

Current Month Beginning Balance	105.05
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Ending Balance	105.05
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11R063 1799 4800**11E063 1999 6900 31 004800 Gifted and Talented Association**

Current Month Beginning Balance	587.71
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Ending Balance	587.71
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11R121 1799 4800**11E121 1999 6900 31 004800 Brentwood Student Store**

Current Month Beginning Balance	366.47
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Ending Balance	366.47
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11R128 1799 4800
11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund

Current Month Beginning Balance 15.68

Ending Balance 15.68

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

Current Month Beginning Balance 848.01

Ending Balance 848.01

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

Current Month Beginning Balance 2,453.94

Ending Balance 2,453.94

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

Current Month Beginning Balance 6.85

Ending Balance 6.85

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

Current Month Beginning Balance 3,476.14

Ending Balance 3,476.14

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

Current Month Beginning Balance 413.67

Ending Balance 413.67

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

Current Month Beginning Balance 391.00

Ending Balance 391.00

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

Current Month Beginning Balance	4,061.87
Ending Balance	4,061.87
11R134 1799 4802	
11E134 1999 6900 31 004802 Rupley Student Council	
Current Month Beginning Balance	3,949.61
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	10,448.84
2/14/2023 CR Grove Jr High School Wrestling Tourney fee 57474	150.00
2/28/2023 AP Christina Lawrenz Choir Accompanist 222302413	(70.00)
2/28/2023 AP Andersons 8th grade Dance decorations 188792	(991.43)
2/28/2023 AP Ildefonzo Chavez DJ services for 8th grade 188806	(350.00)
2/28/2023 JE Game Official 1/28/23 x2	
Move Student Activity Account Transaction from 80 Fund to Correct 11 Fund	(300.00)
Ending Balance	8,887.41
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					14,633.25
2/14/2023	CR	Holmes Jr High School	VBALL Tourney fee	58580	275.00
2/24/2023	AP	Samuel Lobono	Game official 2/4/23	13573	(200.00)
2/24/2023	AP	Mike McGuire	Game official 01/28/23	222302220	(200.00)
2/24/2023	AP	James M McHugh	Game official 1/27 & 1/28/23	222302221	(350.00)
2/28/2023	AP	BMO Financial Group	RASAR, MARK, Samsclub.Com, Wrestling Tournament	222302352	(321.78)
2/28/2023	AP	BMO Financial Group	RASAR, MARK, Sq Burger Baron VBall Tournament	222302352	(137.00)
2/28/2023	AP	BMO Financial Group	RASAR, MARK, Sq Burger Baron Wrestling Tournament	222302352	(153.00)
2/28/2023	AP	BMO Financial Group	RASAR, MARK, Sq Burger Baron Pizza Party Supplies	222302352	(79.00)
2/28/2023	AP	BMO Financial Group	RASAR, MARK, Sq Burger Baron Band Trip Supplies	222302352	(124.00)
2/28/2023	AP	BMO Financial Group	RASAR, MARK, Sq Burger Baron End of Season Pizza Party Supplies	222302352	(50.00)
2/28/2023	AP	BMO Financial Group	LOPEZ, TANIA, Drury Lane Music Trip Deposit	222302352	(193.18)
2/28/2023	AP	BMO Financial Group	LOPEZ, TANIA, Sq Burger Volleyball Supplies	222302352	(71.00)
2/28/2023	AP	BMO Financial Group	LOPEZ, TANIA, Sq Burger Wrestling Tournament Supplies	222302352	(605.00)
2/28/2023	AP	Walmart	LOPEZ, TANIA, Walmart.Com Student Needs	222302352	(228.02)
2/28/2023	AP	Stan Pasiewicz	Game Official 02/04/23	222302269	(200.00)
2/28/2023	AP	School Health Corp	Ice Packs	222302450	(109.35)
2/28/2023	AP	0402 89737113 4 Sam's	Volleyball tournament concessions	188856	(262.12)
2/28/2023	AP	0402 89737113 4 Sam's	Student Council-Kindness Week	188856	(50.64)
2/28/2023	AP	Elgin Symphony Orchestra	Ainsworth Concerts for Youth	188813	(475.00)
Ending Balance					11,099.16

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

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

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

Current Month Beginning Balance				12,707.92
2/28/2023	AP	BMO Financial Group	RODRIGUEZ, MARIBEL Sour Patch Kids Valentine Candies 40 pk bag (6 Boxes)	222302352 (35.88)
Ending Balance				12,672.04

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 10th day of April 2023 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. ESP Compensation Notifications

Name	Position	Location	Lane/Row	Hourly Rate	FTE	Effective	Opening Reason
McDonough, Kimberly	Teaching Asst	ELC	TA-C6	\$20.68	1.0	4/3/2023	Retirement
Yue, Janelle	LRC Asst	Low	TA-B2	\$18.51	1.0	4/3/2023	Resignation

b. ESP Departures

Name	Position	Location	Received	Reason	Effective
Falco, Shari Ann	LRC Asst	Byrd	3/24/2023	Retirement	6/7/2023
Leska Pruban, Kathy	ELS Asst	Rupley	3/9/2023	Retirement	6/7/2023
Morgeson, Courtney	EC Asst	ELC	3/13/2023	Resignation	6/7/2023

c. Certified Departures

Name	Position	Location	Received	Reason	Effective
Belmontes, Fabiola	EC Teacher	ELC	3/13/2023	Retirement	6/14/2023
Gomez, Stephanie	Dual Language Teacher	Salt Creek	3/14/2023	Resignation	6/14/2023
Holloman, Janette	LRC Teacher	Forest View	4/5/2023	Retirement	6/14/2023
Rivera, Hector	Dual Language Teacher	Grove	3/16/2023	Retirement	6/14/2023

d. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Bertone, Bella	Certified	Special Education	Rupley	3/24/23	5/8/2023 - 6/14/2023
Thiel, Rachel	OT/PT	Occupational Therapist	Ad Center	3/16/23	5/1/2023 - 6/14/2023
Witkowski, Danielle	Certified	General Ed / PT	Devonshire	3/14/23	2023 - 2024

e. Administrative Compensation for 2023.24: 4% compensation pool for distribution among qualified staff

f. Non-Negotiated Compensation for 2023.24: 4% compensation pool for distribution among qualified staff

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 10th day of April 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

DISCUSSION ITEMS

7.0 DISCUSSION ITEMS

7.01 Renewal For Refuse/Recycling Service

School District 59 is currently in the second of a 3 year contract with Republic Services for general refuse and recycling services.

The district is satisfied with the level of performance and service provided. Republic has proposed a 7% rate increase due to an increase in operating expenses, which resulted in an increased monthly charge of \$320.04, with the total charge being \$4,923.52 per month compared to the previous rate of \$ \$4,603.48 per month.

7.02 E-Rate - Network Equipment

As the district continues to expand network resources, the need to upgrade, enhance and add additional network hardware has become necessary across the district to maintain consistent uptime and access for critical components at all buildings. The eligible network hardware for this upgrade qualifies for E-Rate reimbursement at the rate of 80%.

For the 2023 E-Rate efforts, the District issued requests for quotes regarding the following proposal:

Network Switches

The proposed switches will replace the current switches at each school that are at manufacturer “end of life” and “end of support” as well as provide the required power to fully support our WLAN (Wireless Local Area Network) high speed connectivity, security camera system, and other key network components.

After fully evaluating quotes from all vendors, the Administration is recommending a contract be awarded to the following vendor:

1. DSN Group, 2300 Barrington Road Suite 400, Hoffman Estates, IL 60169 for \$299,125. A portion of the cost, \$294,165, is subject to the E-Rate discount, which is currently 80% but is revised annually. \$4,960 for power cords is not eligible for E-Rate. Therefore, the overall net cost to the District is estimated to be \$63,793.

DISTRICT NETWORK SWITCH UPGRADE COST BREAKDOWN

ITEM	QTY.	Cost
RUCKUS Switch - 48PF2	41	\$155,800
RUCKUS Switch - 48ZP2	21	\$91,560
Power Cords	124	\$4,960 (not E-Rate Eligible)
Fiber Connectors	49	\$11,760
Fiber Cables	50	\$5,000
Switch - 48PF2 5 Year Support	41	\$14,555
Switch - 48ZP2 5 Year Support	21	\$11,340
Configuration and Install Support	3 Days	\$3,750
Freight	NA	\$400
	E-RATE ELIGIBLE:	\$294,165
	NON-E-RATE ELIGIBLE:	\$4,960
	TOTAL DISTRICT COST AFTER E-RATE DISCOUNT:	\$63,793

7.03 Maintenance Vehicle Bid

Replacement of vehicles is part of the district's long-term plan to minimize repair costs and maximize trade-in/resale value. Therefore, a bid was called for purchasing a 2022 Chevy Silverado Dump Truck and a trade-in of a 2011 F550 Dump Truck.

Below is the bid result.

Name of Bidder:	CERT FORM	VEHICLE COST 2022 Chevy Silverado Dump Truck	TRADE-IN 2011 F550 Dump Truck	FEES	TOTAL
Golf Mill Chevrolet	X	\$84,417.64	\$16,500.00	\$564.26	\$68,481.90

7.04 Parking Lot Repaving at Rosemary S. Argus Friendship Park

The Mt. Prospect Park District has received bids for the repaving of the parking lot at Rosemary S. Argus Friendship Park along Kolpin Road. Per the terms of the Intergovernmental Agreement, CCSD59 cost share is 15%. CCSD59's portion is estimated to be \$33,750. The work is anticipated to start in the summer/fall of 2023.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: 2023/24 SCHOOL YEAR PAY BUS FEE

Background

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.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of April, 2023 the Community Consolidated School District 59 Board of Education established the 2023/24 school year pay bus fee at \$525 which is a 6.1% increase compared to the 2022/23 school year.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: STUDENT TRANSPORTATION SERVICES FOR
2023/24, 2024/25 AND 2025/26**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED: 4
NUMBER OF SEALED BIDS RECEIVED: 3
DATE OF BID OPENING: FEBRUARY 8, 2023

Background

The call to bid was issued to four (4) transportation contractors to provide student transportation services for three years, which allowed for a two-year renewal.

Bidders were required to quote rates based on the type of transportation being provided for an established time period. The three-year combined total was the criteria used in awarding the bid. The lowest bid in total was submitted by Safeway Transportation Services Corporation. Below is the result of the bid.

BIDDER	3-YEAR REGULAR EDUCATION	3-YEAR SPECIAL EDUCATION & EARLY CHILDHOOD	3-YEAR TOTAL
First Student	\$12,752,519.36	\$10,148,918.04	\$22,901,437.40
Grand Prairie Transit	NO BID	\$8,141,938.46	\$8,141,938.46
Safeway Transportation	\$12,769,779.71	\$6,456,716.03	\$19,226,495.74
		TOTAL BID AWARDED	19,226,495.74

The recommendation is to award regular, special education and early childhood education transportation services to Safeway Transportation Services Corporation, 1030 S Milwaukee Ave, Wheeling IL 60090.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on February 8, 2023 for regular, special education, and early childhood education transportation services for District 59;

WHEREAS, two (2) for regular education transportation and three (3) bids for special education and early childhood were received with the recommended lowest total bid for regular education, special education and early childhood education transportation services submitted by Safeway Transportation Services Corporation, 1030 S Milwaukee Ave, Wheeling IL 60090;

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of April, 2023, the Board of Education of Community Consolidated School District 59 approves the award for regular, special education and early childhood student transportation services to Safeway Transportation Services Corporation a total estimated three-year bid award of \$19,226,495.74.

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 ASPHALT WORK FOR JOHN JAY, SALT CREEK
AND FRIENDSHIP**

Background

Asphalt repair work at John Jay, Salt Creek, and Friendship was included in the ten-year master plan for the school year 2022-2023.

The call to bid was issued to eight (8) contractors for Jay and Salt Creek. Four (4) bids were received, opened, and reviewed on March 13, 2023. Chicagoland Paving Contractors Inc. submitted the total low and responsive bid completing of the work specified in the amount of \$37,000. Below is the result of the bid.

BIDDER	John Jay School	Salt Creek School	Total Cost
Chicagoland Paving Contractors	\$10,000.00	\$27,000.00	\$37,000.00
Maneval Construction Co	\$17,210.00	\$35,500.00	\$52,710.00
Schroeder Asphalt Services	Not provided	Not provided	\$39,000.00
TAT Enterprises Inc	\$10,340.00	\$29,500.00	\$39,840.00

A second call to bid was issued to eight (8) contractors for Friendship. Five (5) bids were received, opened, and reviewed on March 13, 2023. Schroeder Asphalt Services submitted the lowest and responsive bid completing the work specified for \$142,900. Below is the result of the bid.

BIDDER	Total Cost
A Lamp Concrete Contractor	\$169,170.00
Chicagoland Paving Contractors	\$180,000.00
Maneval Construction Co	\$162,980.00
Schroeder Asphalt Services	\$142,900.00
TAT Enterprises Inc	\$184,444.00

Recommendation

Approval

Resolution

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

WHEREAS, bids were opened for asphalt repair on March 13, 2023, at three (3) District 59 sites; John Jay, Salt Creek, and Friendship.

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of April 2023, the Community Consolidated School District 59 Board of Education hereby approves the selection of the contract award to the lowest and responsive bidder for John Jay and Salt Creek to Chicagoland Paving Contractors Inc., 225 Telser Road, Lake Zurich IL 60047 in the amount of \$37,000. The contract for Friendship was awarded to Schroeder Asphalt Services Inc., P.O.Box 831, Huntley, IL 60142 in the amount of \$142,900.

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 \$1,000
DONATION TO JULIETTE LOW**

Background

The District 59 Education Foundation would like to donate \$1,000 to Juliette Low Elementary School for publishing students' stories about the ecosystem.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$1,000 to Juliette Low Elementary School.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of April, 2023, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Juliette Low Elementary School totaling \$1,000. This donation will be used for publishing students' stories about the ecosystem.

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: CLOSING DATE OF 2022-23 SCHOOL TERM

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Wednesday, June 7, 2023 as the last day of student and staff attendance for the traditional and balanced calendars.

Recommendation

Adoption

Resolution

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

WHEREAS, the last day of student and staff attendance for the 2022/23 school year will be June 7, 2023 for the traditional calendar and balanced calendars; and

WHEREAS, the official calendar for the 2022/23 school year represents the following:

Five (5) Proposed Emergency Days	Zero (0) School Cancellation Days
June 8-9 and June 12-14, 2023	Zero (0) eLearning Days

One Hundred Seventy-seven (176) Total Days Toward Pupil Attendance

NOW, THEREFORE, BE IT RESOLVED on the 10th day of April 2023, the Community Consolidated School District 59 Board of Education approves the final school calendars for the 2022/23 school year based upon the following: 176 student attendance days and 4 institute days.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff following the traditional and balanced calendars will be June 7, 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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

P R O C L A M A T I O N

WHEREAS: the mission of Community Consolidated School District 59 is *Preparing Students to be Successful for Life;*

WHEREAS: the future success and well-being of our children largely depends on a quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

WHEREAS: District 59 volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

Proclamation

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

NOW, THEREFORE, BE IT RESOLVED THAT April 17-21, 2023 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2022/2023 school year for the benefit of students, staff, and our community.

Approved this 10th day of April, 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

PROCLAMATION: STAFF APPRECIATION WEEK - MAY 8-12, 2023

Background

Staff Appreciation Week, in conjunction with National Teacher Appreciation Week, serves to increase community understanding, appreciation and support of our nation's schools. The success of Community Consolidated School District 59 is the result of a team effort on the part of our staff: administrators, teachers, administrative assistants, school board members, teaching assistants, aides, and custodial/maintenance personnel all working collaboratively towards the same common goal: *Preparing Students to be Successful for Life*.

Recommendation

Approval of the proclamation recognizing Community Consolidated School District 59 staff members as part of National Teacher Appreciation Week to be celebrated throughout the district during the week of May 8-12, 2023.

Proclamation

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

WHEREAS: *Preparing Students to be Successful for Life* is the mission of Community Consolidated School District 59; and

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry; and

WHEREAS: the week of May 8-12, 2023 has been designated as National Teacher Appreciation Week;

WHEREAS: members of the Board of Education desire to recognize teachers and all employees of School District 59 for their dedicated contributions;

NOW, THEREFORE, BE IT RESOLVED THAT on the 10th day of April, 2023, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 8-12, 2023, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the President and Secretary of the Board of Education will sign the proclamation attached hereto and a certified copy of the proclamation will be sent to each school within Community Consolidated School District 59.

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

P R O C L A M A T I O N

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry;

WHEREAS: a strong, effective system of free public school education for all children and youth is essential to our democratic system of government;

WHEREAS: the United States has made considerable progress in the social, technological, and scientific fields due to our system of free and universal public education;

WHEREAS: much of this progress can be attributed to the outstanding and dedicated educators entrusted with the educational development of our children to their full potential; and

WHEREAS: the week of May 8-12, 2023 has been designated as National Teacher Appreciation Week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 10th day of April, 2023 on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 8-12, 2023 is hereby proclaimed Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their contributions toward the intellectual, cultural, emotional, social, and physical development of children.

Approved this 10th day of April, 2023.

Ayes:

Nays:

President, Board of Education

Attest

Secretary, Board of Education

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 10th day of April 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 10th day of April 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 10th day of April 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: ____ - ____ - ____ - ____