



AGENDA

Meeting of the Retiring Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, May 8, 2023 at 6:00 p.m.

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.** – President, Randy Reid
- 2.0 ROLL CALL** – Patti Petrielli, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 PRESENTATION**
 - 4.01 Brentwood - Kindness Club
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of April 10, 2023
 - b. Closed Session Meeting Minutes of April 10, 2023
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 13, 2023
 - b. Combined Revenue and Expense Report as of March 13, 2023
 - c. Investment Report as of March 13, 2023
 - d. Activity Fund Statements as of March 13, 2023
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Compensation Notifications
 - b. Certified Contracts
 - c. CAMEO Compensation Notification
 - d. Administrator Departures
 - e. CAMEO Departures
 - f. Certified Departures
 - g. ESP Departures
 - h. Leave of Absence
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 6.06 Approval to Release Certain Closed Session Minutes
 - 6.07 Approval to Release Library Grant Funds
 - 6.08 Approval of the Consolidated District Plan

7.0 ACTION ITEMS

- 7.01 Approval of Renewal For Refuse/Recycling Service
- 7.02 Approval of E-Rate Network Equipment
- 7.03 Approval of Maintenance Vehicle Bid
- 7.04 Approval of Parking Lot Repaving at Rosemary S. Argus Friendship Park
- 7.05 Approval of CAMEO Memo of Understanding

8.0 CONTINUING BUSINESS AND ANNOUNCEMENTS

- 8.01 Board Member Recognition

9.0 SEATING OF NEW BOARD MEMBERS

- 9.01 Seating of Newly Elected Members of the Board of Education
 - [Official Certificate of Results](#)
- 9.02 [Oral Reading of Oath of Office and Code of Conduct](#)

10.0 [ADJOURNMENT SINE DIE](#)

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 22, 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, May 8, 2023

Time: _____

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 8th day of May, 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 April 10, 2023
 - b. Closed Session Meeting Minutes of April 10, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 13, 2023
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- 6.04 Acceptance of Recommendations: Human Resources Report
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- d. Administrator Departures
 - e. CAMEO Departures
 - f. Certified Departures
 - g. ESP Departures
 - h. Leave of Absence
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval to Release Library Grant Funds
- 6.08 Approval of the Consolidated District Plan

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 8th day of May 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 April 10, 2023
- b. Closed Session Meeting Minutes of April 10, 2023

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, April 10, 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 April 10, 2023. The meeting was called to order at 6:00 PM.

Roll Call **Members Present:** Robert Mancilla, Randy Reid, Joseph Sagerer, Mardell Schumacher

Members Absent: Daisy Espino (*arrived at 6:11*), Courtney Lang, Patti Petrielli

Others Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Student Services & Assessment, Dr. Katie Ahsell; Assistant Superintendent for 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 AVID Jr. High Student Presentation

Students and staff from Friendship, Grove, and Holmes Junior High presented their experience from the first year of the AVID program. Students spoke about how the program has helped their public speaking skills, their ability to engage in scholarly thinking, their academic note taking skills, and the opportunities they have received to visit college campuses and speak with professionals in different careers. The presentation slides are available [here](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Bob Lydon addressed the Board on the topic of transportation and Safeway Bus Company

6.0 CONSENT AGENDA

Motion by Mr. Reid, seconded by Mrs. Schumacher 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
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 - 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
Nays: 0
Absent: 2 Lang, Petrielli
Abstain: 0

Motion carried: 5-0-2-0

7.0 DISCUSSION ITEMS

7.01 Renewal For Refuse/Recycling Service

The district is currently in the second of a three-year contract with Republic Services for general refuse and recycling services, and the district is satisfied with the service provided. Republic has proposed a 7% rate increase due to a growth in operating expenses, which resulted in an increase of \$320.04 to the monthly charge. This changes the total charge to \$4,923.52 per month from the previous rate of \$4,603.48 per month.

7.02 E-Rate - Network Equipment

As CCSD59 continues to expand network resources, the need to upgrade, enhance, and add additional network hardware has become necessary across the district. The eligible network hardware for this upgrade qualifies for E-Rate reimbursement at the rate of 80%. The district issued requests for quotes regarding new network switches to replace the current switches across the district. After evaluating quotes from all vendors, the recommendation is that the contract be awarded to DSN Group, at a total cost of \$299,125. Of this cost, \$294,165 is subject to the E-Rate discount, which is currently 80% but is revised annually. The remaining \$4,960 of the cost is not eligible for the E-Rate discount, bringing the overall net cost to the district to be approximately \$63,793.

7.03 Maintenance Vehicle Bid

As part of the district's long-term plan to minimize repair costs and maximize trade-in or resale value, the district has put out a call to bid for purchasing a 2022 Chevy Silverado Dump Truck and trading in a 2011 F550 Dump Truck. The recommendation is to award the bid to Golf Mill Chevrolet at a total cost of \$68,481.90.

7.04 Parking Lot Repaving at Rosemary S. Argus Friendship Park

CCSD59 has an existing intergovernmental agreement (IGA) with the Mount Prospect Park District (MPPD) so there can be a clear understanding of the relationship and protect both parties in their work with the community, parents, and children. The MPPD has received bids for the repaving of the parking lot at Rosemary S. Argus Friendship Park, which is anticipated to start in the summer or fall of 2023. This lot is used for staff parking as well as student pickup and drop-off. Per the terms of the IGA, CCSD59's portion of this expense is 15%, an estimated cost of \$33,750.

8.0 ACTION ITEMS**8.01 Approval of 2023-2024 School Year Pay Bus Fee**

Motion by Mr. Mancilla, seconded by Dr. Sagerer 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 Ayes: 4 Espino, Mancilla, Reid, Sagerer
 Nays: 1 Schumacher
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 4-1-2-0

8.02 Approval of Transportation Bid

Motion by Mr. Reid, seconded by Mr. Mancilla 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 5-0-2-0

8.03 Approval of Asphalt Bid for Salt Creek, John Jay and Friendship

Motion by Mr. Mancilla, seconded by Ms. Espino 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 5-0-2-0

8.04 Approval of District 59 Education Foundation Donation to Juliette Low

Motion by Mr. Reid, seconded by Mrs. Schumacher 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 5-0-2-0

8.05 Approval of Closing Date for the 2022-2023 School Term

Motion by Dr. Sagerer, seconded by Mr. Reid 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 5-0-2-0

8.06 Proclamation for Volunteer Appreciation Week April 17-21, 2023

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

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;

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

Motion carried: 5-0-2-0

8.07 Proclamation for Staff Appreciation Week - May 8-12, 2023

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

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

Motion carried: 5-0-2-0

9.0 SUPERINTENDENT REPORTS

9.01 Strategic Plan Department Oral Reports

Dr. Bresnahan shared the following:

Election Day Polling Sites: We held a successful day of school for our students on election day; however, we are aware of the concerns brought forth by some parents and staff. As part of our plan of action for the future, a group of superintendents, along with ED-RED, held a virtual meeting on Monday afternoon to discuss concerns with the requirement for schools to be used as polling sites. We will be advocating for a change in policy at the state level to provide relief to schools and prioritize safety on election days.

Brentwood Facilities Planning: A meeting has been scheduled to bring together our Brentwood school community on Tuesday, April 25th at 6:00 p.m. It will take place at Brentwood and communication will be sent out to families this week. This will be an opportunity to share the specific issues related to space utilization at Brentwood, guide discussions with our community members, gather feedback, and begin to explore solutions for the future. More information will be forthcoming.

Mr. Luedloff presented the following:

Assessment

State Accountability Testing: State Testing continues for the next few weeks with the current main focus on the Illinois Assessment of Readiness (IAR). The IAR consists of assessments in Math (3 total) and Reading (2) for students in grades 3-8. Additionally, three of our schools (John Jay, Frost, & Friendship) have been selected to “Field Test” an additional reading test. Field testing is used by ISBE to develop future IAR assessments and we are required to participate if selected. The IAR results are the main driver in the State Accountability system as the results impact 4 of the 8 [Summative Designation Components](#) and account for 65% of the overall “score.” IAR testing closes on 4.21.23, with ISA (Illinois Science Assessment) for grade 5 & 8 on 4.28.23, and the DLM (Dynamic Learning Maps), which is an alternate assessment for no more than 1% of IEP students in grade 3-8 with the most significant cognitive disabilities, closing on 5.10.23.

Professional Learning

District Institute Day: The final district institute day for the year was facilitated today. Professional Learning sessions were held throughout the district with the main focus for the day on an Introduction/Overview of the K - 8 ELA Curriculum & a Special Education & Inclusion foundation session for all Junior High staff. Additional job-alike (Visual Art, Music/Band/Orchestra, LRC, PE, TDP, Health, etc.) & Content Area (JH Math, AVID, Social Science Pilot, etc.) sessions were also conducted. Professional Learning Planning for Summer: We are in the process of planning our annual summer professional learning calendar. For the 5-6 years we have offered a robust calendar of sessions for staff to choose from to enhance and build upon their instructional and support capacity. While we utilize the summer to frontload professional learning in key initiatives, these sessions are completely optional and any staff who attend are compensated per the negotiated agreements.

Mr. Vittore provided the following update:

Progress continues to be made with our 2023-24 school year staffing plan. This process begins with school, class and grade level enrollment projections for next year. Leadership evaluates program needs and space utilization as it pertains to human resource needs and efficiencies. The process then identifies all known openings. Openings may be a result of retirements, resignations, transfers, etc. The plan must then accommodate any new, additional FTEs for staffing plan improvements (coaching, interventionists, ESL resource teachers, etc.). Internal transfer requests, upcoming leave of absences, and staff returning from a leave of absence must also be supported. Finally, once all the *true* openings are identified and confirmed with building and department leaders, the human resource team posts the openings for hire. We anticipate having approximately 75 positions to fill. However, for hard-to-fill positions (i.e. psychologist, dual language) we are already interviewing and filling positions. In alignment with the certified CBA, staff will be notified of their assignment prior to the beginning of summer break. However, the staffing plan will continue to monitor student enrollment and retirement/resignation fluctuations so the staffing plan may adjust accordingly. This complex work could not be successfully completed without the support of the entire leadership and human resource team.

Mrs. Savage updated the Board on the following:

Literacy K-8

Today on our institute day all teachers in grades K-8 had initial training on our new literacy curriculum platforms. Summer professional learning sessions are also being planned for all staff and professional learning for staff will be embedded as part of our implementation plan. On Saturday, April 22nd from 11-1pm will be our spring BPAC event. At the same time and location we will also be hosting a Literacy Curriculum Open House. In advance of this event we will also be sharing pre-recorded webinars for families on our new literacy curricular resources in English, Spanish and Polish.

AVID

An AVID update was shared in the Board weekly last Friday to provide an overview of our first year of implementation. Some key areas of focus moving forward include increasing student, family and staff understanding of AVID, school-wide use of AVID interdisciplinary strategies.

Math Year 2 Implementation

The District IMplementation Team recently met prior to break to analyze our Winter Data across various data sets (Teacher, Parent, Student, and Principal Walkthrough). The team used the data to make connections and provide further recommendations for any adjustments to our Year 3 math implementation goal. Building administrators will also be reviewing the data alongside their building implementation representative to provide their input and review a Year 3 draft at an upcoming ALT session this month. The team also provided their final input on family communication

guidance for teachers that will be added to our Math Framework as we head into Year 3.

Social Science/Science

Our junior high social science teachers have begun to pilot the first of two core curricular resources. This spring, they will pilot SAVVAS My World. Our pilot will then continue into the fall when we pilot the second core resource HMH social science. Both resources will be on public display in August. Our science curriculum council will begin in the fall.

World Languages

The pilots for our jr. high World Language Spanish for Spanish Speakers, Spanish and French have concluded. Dr. Perdomo and the staff piloting are finalizing their evaluation of the resources. We will be bringing recommendations to the Board for discussion this spring.

The resources piloted included:

Spanish for Spanish Speakers; **VISTA and Carnegie**

Spanish: **VISTA and Carnegie**

French: **SOMOS and Carnegie**

Multilingual Programming

Dual Language Jr. High Family Night

As shared in the weekly update, we hosted our first jr. high dual language family transition night on Tuesday 4/4/23. We had very positive parent attendance. We will be sharing recordings of the presentation as a follow up to all 5th grade dual language families and teachers along with the feedback form. The full presentation was shared with the Board as well.

Instructional Coaching:

The instruction and student service departments have been working with staff on revisions to the focus and structure of our instructional coaching program. For next school year, we will be shifting to a district team of instructional coaches who will specialize by grade level bands to support staff in job-embedded professional learning around our key focus areas based on student need. This team will include 12 literacy and language coaches to support our new literacy framework, 3 math coaches, and 3 Social-Emotional Learning (SEL) coaches. We are in the processing of finalizing our coach team as part of our broader staffing plan.

Dr. Ahsell shared the following:

Summer Professional Learning Planning

Based on staff requests and current needs, we are formulating summer learning options for staff in the areas of MTSS, Behavior and SEL, and Special Education. We will be offering a variety of sessions related to student behavior and approaches used at various tiers as we have in the past. For several years, we have offered sessions on classroom management, restorative practices (which is a system of high

accountability for personal behavior), and de-escalation strategies which will continue this summer. We will also continue to offer sessions on improving the quality of intervention, and planning for student's IEPs in advance of the school year. We are looking to add new sessions related to cultural and linguistic responsiveness to continue the work done in CLR as a district this year.

Intervention Models

We have identified ways to make intervention more effective next year through staffing. In literacy, focusing roles on either Kindergarten-3rd or 4th-5th instruction, rather than Kindergarten through 5th grade will allow staff to specialize in their work. Specialization means use of narrowed curricular materials, a narrower focus in professional learning, and an opportunity to become even more effective and efficient with a smaller age range next year. In Math, we have identified areas in which flexible grouping can be used to deliver common skill intervention, and areas in which interventionists will more likely be needed. This delineation will allow for more efficient and effective math intervention. We have also determined a way to give students with the highest needs a junior high a double dose of intervention should it be needed. These models are dependent on ability to hire and staff effectively. In summary, we are prioritizing and staffing for the highest areas of need and locations.

Mr. Grey provided the following update:

Communications

The communications team has been partnering with the instruction department on two video projects. One is the AVID video which was shown this evening, and the second is an updated multilingual video. The second video is nearing completion and will be shared in the next week or two. The team is also working with Floodlight Design, our web hosting company, and we are continuing with our website audit to find areas to strengthen on our district and school websites.

Mr. O'Connor shared the following:

Educational Facility Study

The Finance and Facilities Committee is engaging in an architect to evaluate the educational alignment between our schools and curriculum and instructional needs. This is the next step in ensuring that the district is utilizing its space efficiently, while being able to prepare for the future in teaching and learning. This is beyond a Ten Year Facility Plan or Health Life Safety; this will drive communication between all stakeholders in ensuring that our facilities serve all curricular needs in the best interest of our students. It also focuses on safety and security, as well as the community's facility usage.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Dr. Bresnahan congratulated the newly elected board members and thanked the outgoing board members for their service.

11.0 SPECIAL INTEREST TOPICS**11.01 FOIA Requests**

Mr. Vittore indicated that four requests were received and responded to.

12.0 REPORTS OF THE BOARD OF EDUCATION

- Mr. Reid reminded everyone that the D59's Got Talent show is Saturday, April 15th. Tickets are still available.
- Dr. Sagerer shared that the new NSSEO superintendent got to meet the board members at the last NSSEO meeting.
- Dr. Sagerer & Mr. Reid completed their school tours and enjoyed visiting each school.
- Mr. Mancilla listened to the DL Transition Night presentation and provided feedback. He was grateful for the opportunity to offer feedback.

13.0 CLOSED SESSION

Motion at 7:47 pm by Mr. Mancilla seconded by Mrs. Schumacher 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)**
- E. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

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

Motion carried: 5-0-2-0

14.0 RECONVENE

Motion at 8:23 pm by Mrs. Schumacher, seconded by Mr. Mancilla 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 5-0-2-0

15.0 ADJOURNMENT

Motion at 8:24 pm by Mrs. Schumacher, seconded by Mr. Mancilla 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 Ayes: 5 Espino, Mancilla, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 2 Lang, Petrielli
 Abstain: 0

Motion carried: 5-0-2-0

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **May 8, 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 8th day of May 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2022-23 in the amount of \$12,848,751 as presented per the attachments to this resolution.

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

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

05/08/23

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
\$1,909,659	\$1,738,428	\$21,763	\$5,774,456	\$3,404,445	\$12,848,751
\$1,909,659	\$1,738,428	\$21,763	\$5,774,456	\$3,404,445	\$12,848,751

President, Board of Education

Date

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188948 A-1 Roofing	05/09/2023	05/09/2023	04/04/2023	36644	REPAIR BY OUTSIDE	856.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188948						856.00		
188949 Alexian Brothers Beh	05/09/2023	05/09/2023	02/28/2023	8112724-1	Hospital Tutoring fora District 59 student	366.90	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188949						366.90		
188950 Amer Taxi Dispatch I	05/09/2023	05/09/2023	04/03/2023	230318	Transportation charges for Mckinney Vento students attending or residing outside Dist 59 boundary	2,080.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188950						2,080.00		
188951 AnthroMed LLC	05/09/2023	05/09/2023	03/29/2023	8013	Contracted Social Worker	3,125.13	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AnthroMed LLC	05/09/2023	05/09/2023	04/12/2023	8156	Contracted Social Worker	2,629.41	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AnthroMed LLC	05/09/2023	05/09/2023	04/19/2023	8256	Contracted Social Worker	3,146.69	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AnthroMed LLC	05/09/2023	05/09/2023	04/26/2023	8367	Contracted Social Worker	2,650.97	10E006 2113 3110 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188951						11,552.20		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188952	Antunez, Arlette	05/09/2023	05/09/2023	04/28/2023	20230428	Mileage Reimbursement	26.99	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188952	26.99		
188953	Apple Computer Inc	05/09/2023	05/09/2023	04/18/2023	AL18845263	Staff Device Repair	307.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Apple Computer Inc	05/09/2023	05/09/2023	04/25/2023	AL20912008	Staff Device Repair	307.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 188953	614.24		
188954	Arcon Associates Inc	05/09/2023	05/09/2023	03/31/2023	27991	SD59 Window Replacement @ Multiple Sites	73,899.70	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188954	73,899.70		
188955	AT&T	05/09/2023	05/09/2023	04/16/2023	847Z990001	E911 LOCATOR SERVICES	153.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188955	153.54		
188956	Axess Transportation	05/09/2023	05/09/2023	04/18/2023	230115	Transportation charges for Mckinney Vento students residing or attending out of Dist 59 boundary.	3,390.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188956	3,390.00		
188957	Boyd, Brandi	05/09/2023	05/09/2023	04/03/2023	20230403	March Mileage Reimbursement	22.14	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188957	22.14		
188958	Brookes Publishing C	05/09/2023	05/09/2023	03/28/2023	1253622	Supplies	49.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 188958	49.45		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188959	Calderon, Renata	05/09/2023	05/09/2023	04/26/2023	20230426	Mileage Reimbursement	44.09	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188959	44.09		
188960	Carson-Dellosa Publi	05/09/2023	05/09/2023	04/17/2023	080019	Teaching Supplies	6.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188960	6.98		
188961	CCSD62	05/09/2023	05/09/2023	03/03/2023	SD59222301	Transportation charges shared for Mckinney Vento students.	1,760.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD62	05/09/2023	05/09/2023	03/03/2023	SD59222302	Transportation charges shared for Mckinney Vento students.	510.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CCSD62	05/09/2023	05/09/2023	03/03/2023	SD59222303	Transportation charges shared for Mckinney Vento students.	620.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188961	2,890.00		
188962	Comcast	05/09/2023	05/09/2023	04/05/2023	8771010010	Internet Services for CCSD59 Families	238.85	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188962	238.85		
188963	Conserv Fs	05/09/2023	05/09/2023	03/30/2023	65152681	LANDSCAPING	2,408.85	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	05/09/2023	05/09/2023	04/13/2023	65153695	LANDSCAPING	418.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/LANDSCAPING/GROUNDS
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188963	2,826.85		
188965	Cybor Fire Protectio	05/09/2023	05/09/2023	04/11/2023	95546	OTHER PROPERTY SERVICES	192.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95488	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95487	OTHER PROPERTY SERVICES	150.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95486	OTHER PROPERTY SERVICES	179.50	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95485	OTHER PROPERTY SERVICES	170.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95484	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95483	OTHER PROPERTY SERVICES	180.75	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	04/05/2023	95482	OTHER PROPERTY SERVICES	170.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95489	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95481	OTHER PROPERTY SERVICES	197.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	03/31/2023	95494	OTHER PROPERTY	187.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION

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						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/09/2023	05/09/2023	04/13/2023	95584	REPAIR BY OUTSIDE	1,552.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 188965	3,521.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188966	De Franco Plumbing	05/09/2023	05/09/2023	03/16/2023	32991	REPAIR BY OUTSIDE	588.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 188966	588.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188967	DeLatorre, Adriana	05/09/2023	05/09/2023	04/28/2023	20230428	Mileage Reimbursement	32.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 188967	32.88		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188968	Didax	05/09/2023	05/09/2023	03/27/2023	177768	supplies	68.35	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 188968	68.35		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188969	Engler Callaway Baas	05/09/2023	05/09/2023	04/03/2023	31413	General School Law (Service)	50.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	05/09/2023	05/09/2023	04/03/2023	31413	General School Law (Service)	724.50	10E006 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	05/09/2023	05/09/2023	04/03/2023	31414	Special Education & Student Matters (Service)	150.00	10E006 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
						Totals for 188969	924.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188970	Faith Lutheran Churc	05/09/2023	05/09/2023	04/19/2023	2258	Foundation	500.00	10E078 3000 4100 31 000000	SOCIAL EMOTIONAL LEARNING/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Donation for Back to School Event Totals for 188970	500.00		COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188971	GIA PUBLICATIONS INC	05/09/2023	05/09/2023	04/13/2023	1221040	General supplies Totals for 188971	102.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188972	Guy's E. Paper, LLC	05/09/2023	05/09/2023	04/28/2023	172625	24" x 150' Single Roll Poster Paper (qty 6) Totals for 188972	356.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188973	Heinlein, Samantha	05/09/2023	05/09/2023	01/27/2023	20230127	Conference travel Reimbursement Totals for 188973	230.93	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188974	Herff Jones	05/09/2023	05/09/2023	04/13/2023	2916803	Graduation Gowns and White Collars (qty 215) Totals for 188974	4,515.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
188975	IASA	05/09/2023	05/09/2023	05/02/2023	IASA23.24	IASA Active Membership Dues for 2023-24; AASA Active Membership Dues for 2023-24	1,992.80	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASA	05/09/2023	05/09/2023	05/02/2023	IASA23.24	IASA Active Membership Dues for 2023-24; AASA	470.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/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
						Active Membership Dues for 2023-24 Totals for 188975	2,462.80		
188976	Illinois State Polic	05/09/2023	05/09/2023	03/31/2023	2023030164	March Invoice	452.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188976	452.00		
188977	IL Tollway	05/09/2023	05/09/2023	04/11/2023	G123000005	TRAVEL EXPENSE	194.90	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188977	194.90		
188978	Jarosch, Elizabeth	05/09/2023	05/09/2023	04/27/2023	20230427	Mileage Reimbursement	22.40	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188978	22.40		
188979	Joshi, Jessica	05/09/2023	05/09/2023	04/15/2023	20230415	\$50 Gift Card Purchase for School Referee's Last Game - Reimbursement	50.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188979	50.00		
188980	Kanuru, Jagadish	05/09/2023	05/09/2023	04/18/2023	20230320	Telugu interpreter for ELC.	130.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188980	130.00		
188981	Laminator.Com	05/09/2023	05/09/2023	04/17/2023	320759	laminating film & binding combs	508.28	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laminator.Com	05/09/2023	05/09/2023	04/12/2023	320758	Laminating	404.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Film			SUPPLIES/BUDGET MANAGER
	Laminator.Com	05/09/2023	05/09/2023	04/12/2023	320757	Laminating film	367.40	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188981	1,280.14		
188982	Lang, Lisa	05/09/2023	05/09/2023	04/03/2023	20230403	Testing T-Shirt Supplies	146.24	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188982	146.24		
188983	Midwest Applied Solu	05/09/2023	05/09/2023	03/31/2023	P07171	HVAC	3,503.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	05/09/2023	05/09/2023	03/17/2023	P07148	HVAC	1,424.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188983	4,928.43		
188984	Mitchell, John	05/09/2023	05/09/2023	04/20/2023	20230420	Reimbursement for LRP National Institute Conference at New Orleans, LA 4/15-4/19/23.	457.77	10E006 2210 3320 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 188984	457.77		
188985	Mowery, Daniel	05/09/2023	05/09/2023	04/12/2023	20230412	reimbursement	25.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188985	25.96		
188986	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Brentwood	556.88	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188986	556.88		

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188987	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Clearmont	579.61	20E123	2540	4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188987	579.61				
188988	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Devonshire	507.40	20E125	2540	4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188988	507.40				
188989	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Grove	1,260.43	20E242	2540	4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188989	1,260.43				
188990	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Forest View	379.86	20E127	2540	4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188990	379.86				
188991	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - John Jay	498.10	20E131	2540	4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188991	498.10				
188992	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Juliette Low	524.36	20E132	2540	4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188992	524.36				
188993	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Holmes	921.29	20E243	2540	4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188993	921.29				
188994	Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Friendship	929.35	20E245	2540	4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 188994	929.35		
188995 Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Byrd	729.40	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188995	729.40		
188996 Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Ridge	537.16	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188996	537.16		
188997 Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Frost	410.30	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188997	410.30		
188998 Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Rupley	644.71	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188998	644.71		
188999 Nicor Gas	05/09/2023	05/09/2023	04/03/2023	20230403	Gas Services - Salt Creek	564.66	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 188999	564.66		
189000 North Cook Intermedi	05/09/2023	05/09/2023	04/28/2023	242	North Cook Tuition	1,828.56	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189000	1,828.56		
189001 On Tap Company	05/09/2023	05/09/2023	04/15/2023	36673	Water Cooler Rental for Quarterly Period	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189001	75.00		
189002 Pease, Brandon	05/09/2023	05/09/2023	04/08/2023	42044909	Reimbursement	262.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	DESCRIPTION
						for supplies	SUPPLIES/BUDGET MANAGER
						for Musical	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Set	
	Pease, Brandon	05/09/2023	05/09/2023	04/24/2023	111-072602	Reimbursement	GROVE/GENL INSTR JR HIGH/GENERAL
						for Supplies	SUPPLIES/BUDGET MANAGER
						for the	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Musical - The	
						Addams Family	
						Totals for 189002	
						431.96	
189003	Perdomo, Joshua	05/09/2023	05/09/2023	04/25/2023	20230425	Mileage	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Reimbursement	PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189003	
						192.83	
189004	Peterson, Jennifer	05/09/2023	05/09/2023	03/22/2023	20230322	Office	LOW/GENL INSTR ELEM/GENERAL
						supplies for	SUPPLIES/BUDGET MANAGER
						Fine Arts	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189004	
						55.25	
189005	Read Learn Achieve L	05/09/2023	05/09/2023	04/11/2023	399	PD for D59	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						District	SVCS./PROFESSIONAL SERVICES -
						Librarians	ADMIN./BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189005	
						1,500.00	
189006	Regional Truck Equip	05/09/2023	05/09/2023	03/24/2023	277398	VEHICLE	DISTRICT SPECIAL ALLOC/OPERATION
							MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
							MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	05/09/2023	05/09/2023	04/13/2023	59461	REPAIR AND	DISTRICT SPECIAL ALLOC/OPERATION
						MAINTENANCE	MAINTENANCE/REPAIR AND MAINTENANCE
							SERVICE/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189006	
						944.00	
189007	RTM & Associates Inc	05/09/2023	05/09/2023	04/12/2023	322614	OTHER PROPERTY	DISTRICT SPECIAL ALLOC/OPERATION
						SERVICES	MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
							MANAGER

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	RTM & Associates Inc	05/09/2023	05/09/2023	04/12/2023	322608	OTHER PROPERTY SERVICES	1,482.50	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	RTM & Associates Inc	05/09/2023	05/09/2023	04/12/2023	322615	OTHER PROPERTY SERVICES	280.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 189007	2,387.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189008	Salt Creek Elementar	05/09/2023	05/09/2023	04/27/2023	101	23 5th grade yearbooks	391.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 189008	391.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189009	Sam's Club Direct	05/09/2023	05/09/2023	04/13/2023	1005651952	GENERAL SUPPLIES	535.80	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	05/09/2023	05/09/2023	04/22/2023	1005966220	GENERAL SUPPLIES	182.80	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 189009	718.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189010	Sam's Club Direct	05/09/2023	05/09/2023	04/19/2023	20230419	Supplies for SEL Family Event & Staff PLT	62.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 189010	62.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189011	Schoop, Rocco	05/09/2023	05/09/2023	04/25/2023	20230425	TRAVEL EXPENSE	445.24	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 189011	445.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189012	South Side Control S	05/09/2023	05/09/2023	04/20/2023	S100853644	HVAC	78.84	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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Totals for 189012							78.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189013	Spirit Products Inc	05/09/2023	05/09/2023	04/12/2023	37082	Volleyball Team T-Shirts (S:10, M:13, L:10, XL:2, XXL:1)	406.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spirit Products Inc	05/09/2023	05/09/2023	04/12/2023	37082	Volleyball Team T-Shirts (S:10, M:13, L:10, XL:2, XXL:1)	17.81	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189013							423.81		
189014	St Jude Childrens Re	05/09/2023	05/09/2023	04/10/2023	20230410	Donation to Charity	203.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 189014							203.00		
189015	Thanopoulos, Constan	05/09/2023	05/09/2023	03/10/2023	158	Payment for DJ Services for dance held on 3/10/2023	300.00	10E245 1120 3110 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189015							300.00		
189016	Thomson Reuters	05/09/2023	05/09/2023	04/01/2023	848090542	CLEAR March 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 189016							1,698.95		
189017	Tobii Dynavox LLC	05/09/2023	05/09/2023	05/01/2023	INV0039213	Ed Services - Subscription Renewal for Boardmaker.	5,142.16	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189017							5,142.16		
189018	United Parcel Servic	05/09/2023	05/09/2023	04/01/2023	0000628604	POSTAGE	266.50	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER

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Totals for 189018							266.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189020	Universal Taxi Dispa	05/09/2023	05/09/2023	03/31/2023	21443	Transportation charges for Mckinney Vento students attending or residing outside Dist 59 boundary	540.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Universal Taxi Dispa	05/09/2023	05/09/2023	03/24/2023	21399	Transportation charges for Mckinney Vento students attending or residing outside Dist 59 boundary	540.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Universal Taxi Dispa	05/09/2023	05/09/2023	04/14/2023	21497	Transportation charges for Mckinney Vento students attending or residing outside Dist 59 boundary	216.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189020							1,296.00		
189021	Ventimiglia, Jennife	05/09/2023	05/09/2023	03/30/2023	20230330	Reimbursement for star behavior supplies	156.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189021							156.74		
189022	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - RIDGE	209.06	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189022							209.06		

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189023	Village of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - BYRD Totals for 189023	462.21 462.21	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189024	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - SALT CREEK Totals for 189024	407.15 407.15	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189025	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - GROVE Totals for 189025	60.02 60.02	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189026	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - GROVE Totals for 189026	511.85 511.85	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189027	Village of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - Clearmont Totals for 189027	434.95 434.95	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189028	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - RUPLEY Totals for 189028	616.36 616.36	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189029	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - LIVELY Totals for 189029	41.16 41.16	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189030	Village Of Elk Grove	05/09/2023	05/09/2023	04/25/2023	20230425	Water & Sewer Services - AD BUILDING	149.94	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 189030							149.94		
189031	Village Of Elk Grove	05/09/2023	05/09/2023	04/04/2023	23057	OTHER PROPERTY SERVICES	2,936.64	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Village Of Elk Grove	05/09/2023	05/09/2023	03/31/2023	23176	FUEL	3,980.08	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
Totals for 189031							6,916.72		
189032	Wilson Language Trai	05/09/2023	05/09/2023	04/21/2023	INV13777	Foundations Teacher's Kit Kg	1,927.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 189032							1,927.80		
189033	Wood Hagedorn, Erin	05/09/2023	05/09/2023	04/20/2023	29031	Reimbursement for Clay tools for Art Class	29.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 189033							29.72		
189034	Zajac, Alexandra	05/09/2023	05/09/2023	04/02/2023	202030402	Supplies for 5th grade project	24.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 189034							24.93		
222302805	AAEC Credit Union	05/09/2023	05/09/2023	05/02/2023	20230502	Retiree Gift Cards	575.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER
Totals for 222302805							575.00		
222302806	Abreu, Mildred	05/09/2023	05/09/2023	04/20/2023	20230420	Mileage Reimbursement	62.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 222302806							62.16		
222302811	Acer Service Corp	05/09/2023	05/09/2023	04/04/2023	I09288US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/04/2023	I09287US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/04/2023	I09293US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	03/24/2023	I09253US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	03/27/2023	I09258US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	03/28/2023	I09267US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	03/29/2023	I09269US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/03/2023	I09280US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/03/2023	I09278US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/10/2023	I09316US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/10/2023	I09312US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/11/2023	I09320US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/24/2023	I09368US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/13/2023	I09341US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/13/2023	I09340US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/14/2023	I09343US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/14/2023	I09345US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/14/2023	I09347US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/17/2023	I09348US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/17/2023	I09354US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/18/2023	I09357US	Student device	219.99	10L000 4991 0000 00 000000			DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair					PLAN

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222302811	Acer Service Corp	05/09/2023	05/09/2023	04/19/2023	I09361US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/19/2023	I09360US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/21/2023	I09367US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/25/2023	I09372US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/26/2023	I09374US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/26/2023	I09373US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/27/2023	I09377US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/09/2023	05/09/2023	04/27/2023	I09379US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 222302811							6,379.71		
222302813	ACP Direct	05/09/2023	05/09/2023	03/24/2023	0244272	Labsonic LS400 Foldable Student Headphones with Hygiene Bag ACP Item#: LS400 Mfr: Labsonic	419.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACP Direct	05/09/2023	05/09/2023	03/24/2023	0244271	Labsonic LS375T School Headset - Single Plug for Tablets & Laptops with Single Jacks ACP Item#: LS375T Mfr: Labsonic Model#: LS375T	158.70	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACP Direct	05/09/2023	05/09/2023	04/14/2023	0244516	Labsonic LS400 Foldable	419.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Student Headphones with Hygiene Bag ACP Item#: LS400 Mfr: Labsonic			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACP Direct	05/09/2023	05/09/2023	04/14/2023	0244515	Labsonic LS400 Foldable Student Headphones with Hygiene Bag ACP Item#: LS400 Mfr: Labsonic	419.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACP Direct	05/09/2023	05/09/2023	04/12/2023	0244476	Foldable Stereo Headphone	419.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACP Direct	05/09/2023	05/09/2023	04/10/2023	0244420	Wishlist 22/23 - Morales	107.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302813		1,945.95		
222302814	AEP Energy	05/09/2023	05/09/2023	04/29/2023	20230429	Electric Service Low	1,421.58	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302814		1,421.58		
222302815	AEP Energy	05/09/2023	05/09/2023	04/28/2023	20230428	Electric Service Ridge	922.25	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302815		922.25		
222302816	AEP Energy	05/09/2023	05/09/2023	04/27/2023	20230427	Electric Service Rupley	1,155.87	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302816		1,155.87		
222302817	AEP Energy	05/09/2023	05/09/2023	04/27/2023	20230427	Electric Service	1,122.84	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302817	1,122.84		
222302818	AEP Energy	05/09/2023	05/09/2023	04/26/2023	20230426	Electric Service Byrd	1,000.38	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302818	1,000.38		
222302819	AEP Energy	05/09/2023	05/09/2023	04/26/2023	20230426	Electric Service Salt Creek	1,387.75	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302819	1,387.75		
222302820	AEP Energy	05/09/2023	05/09/2023	04/26/2023	20230426	Electric Service Grove	1,685.15	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302820	1,685.15		
222302821	AEP Energy	05/09/2023	05/09/2023	04/26/2023	20230416	Electric Service Lively	13.62	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302821	13.62		
222302822	AEP Energy	05/09/2023	05/09/2023	04/03/2023	20230403	Electric Service Jay	1,283.71	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302822	1,283.71		
222302823	AEP Energy	05/09/2023	05/09/2023	05/02/2023	20230502	Electric Service Frost	1,425.79	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302823	1,425.79		
222302824	AEP Energy	05/09/2023	05/09/2023	05/02/2023	20230502	Electric Service Forest View	869.16	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302824	869.16		
222302825	AEP Energy	05/09/2023	05/09/2023	04/04/2023	20230404	Electric	1,205.73	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Service			MAINTENANCE/ELECTRICITY/DISTRICT
						Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302825	1,205.73		
222302826	AEP Energy	05/09/2023	05/09/2023	05/02/2023	20230502	Electric	5,435.33	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Service Holmes			MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 222302826	5,435.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302827	AEP Energy	05/09/2023	05/09/2023	04/04/2023	20230404	Electric	864.32	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
						Service			MAINTENANCE/ELECTRICITY/DISTRICT
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302827	864.32		
222302828	AEP Energy	05/09/2023	05/09/2023	04/10/2023	20230410	Electric	2,972.13	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Service			MAINTENANCE/ELECTRICITY/DISTRICT
						Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302828	2,972.13		
222302829	AEP Energy	05/09/2023	05/09/2023	04/26/2023	20230426	Electric	1,213.76	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Service Ad			MAINTENANCE/ELECTRICITY/DISTRICT
						Building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302829	1,213.76		
222302830	Ahsell, Catherine	05/09/2023	05/09/2023	04/28/2023	20230428	Mileage	188.38	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
						Reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222302830	188.38		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302831	AHW LLC	05/09/2023	05/09/2023	01/04/2023	109270207A	EQUIPMENT	605.98	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENL EQUIP > \$500 AND <
									\$5000/BUDGET MANAGER
						Totals for 222302831	605.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302834	Air Filter Engineers	05/09/2023	05/09/2023	04/06/2023	156994	FILTERS	2,033.75	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	05/09/2023	05/09/2023	04/06/2023	156991	FILTERS	963.66	20E099 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/06/2023	157004	FILTERS	954.69	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/06/2023	157002	FILTERS	687.12	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/06/2023	156995	FILTERS	788.18	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/03/2023	158555	FILTERS	442.05	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/13/2023	158698	FILTERS	76.25	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/14/2023	156997	FILTERS	826.71	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/14/2023	156993	FILTERS	1,107.32	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/14/2023	157000	FILTERS	1,382.41	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/14/2023	157001	FILTERS	737.24	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/14/2023	156996	FILTERS	1,062.72	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/14/2023	157005	FILTERS	1,099.75	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/07/2023	156998	FILTERS	165.49	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
											MAINTENANCE/FILTERS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/07/2023	156992	FILTERS	173.19	20E099	2540	4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/FILTERS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/09/2023	05/09/2023	04/07/2023	156999	FILTERS	57.71	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302834	12,558.24		
222302835	Allied Facility Part	05/09/2023	05/09/2023	03/31/2023	38	Phase 2 - Windows and Roofs	44,432.93	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	05/09/2023	05/09/2023	03/31/2023	38	Phase 2 - Windows and Roofs	78,411.05	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	05/09/2023	05/09/2023	03/31/2023	38	Phase 2 - Windows and Roofs	36,591.83	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	05/09/2023	05/09/2023	03/31/2023	38	Phase 2 - Windows and Roofs	36,591.83	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	05/09/2023	05/09/2023	03/31/2023	38	Phase 2 - Windows and Roofs	33,978.12	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	05/09/2023	05/09/2023	03/31/2023	38	Phase 2 - Windows and Roofs	31,364.42	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302835	261,370.18		
222302836	Altobelli, Judith	05/09/2023	05/09/2023	03/20/2023	114694	Ukranian dictionaries	101.00	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	05/09/2023	05/09/2023	04/06/2023	20230406	Staff potato lunch	99.60	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302836	200.60		
222302892	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1T7GCW9F3F	BOOKS	33.53	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1XKT4CM73C	Office and	133.17	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Workroom supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1GMH474K37	Student landyards	689.85	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1WR4KTD139	General supplies	749.75	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1JVWXY11GV	Books	89.62	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1DM1GXDJ1W	Wishlist 22/23 - Mack	165.31	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1QWQQPFG34	Classroom Supplies	404.44	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1GL1RQ791W	Office supplies	-9.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	19J6P1KH16	Classroom libraries	377.91	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1FVFMJCW4C	Classroom Supplies	7.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1J9GMG4X1N	BOOKS	55.60	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1NCHCV1F3X	Supplies for student year end activities	573.22	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	14G3G3WJ33	Books	25.19	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1GCTGLMK3Q	Library Supplies	115.12	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1TJNYC6P11	General	419.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1CXWVQT6F	Classroom Books	-33.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	199FDTTY4P	Books	64.21	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	194VXKCL41	Wishlist 22/23 - Tsokas	174.76	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	199FDTTY74	Classroom supplies (WIN Makerspace)	25.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/05/2023	14D969PDDH	Classroom library books	77.85	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/04/2023	1RC4RCTX7T	Materials for BPAC	29.00	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	05/09/2023	05/09/2023	04/04/2023	1RC4RCTX7T	Materials for BPAC	82.92	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	05/09/2023	05/09/2023	04/02/2023	146774XNMK	Classroom libraries	188.40	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/02/2023	1H9DVHPGNG	Book for LRC Budget 22-23	137.91	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/02/2023	19XKQQGWMC	Books for LRC Budget 22-23	411.07	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/02/2023	19XKQQGWMC	Books for LRC Budget 22-23	255.03	10E131 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/09/2023	05/09/2023	04/01/2023	1TYGRKTQGC	Materials for Science	44.50	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/31/2023	1VXTFJTK41	Ed Services -	74.99	10E006 2150 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEECH PATHOLOGY AND

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						Bins for the ADOS Kit.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/29/2023	1F1G96NQ69	Classroom Books	57.06	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/29/2023	1PQQKQXT7R	LRC Books	16.95	10E245 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/21/2023	1Y7YY1961L	Traffic Barriers For Food Service Lines	239.96	10E069 2560 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/21/2023	1HQ4T1YP4P	Materials for Science Jr high	160.20	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	1TP1YXN3R4	Foldable chairs	1,109.94	10E005 1120 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	13J1NMHDQN	Ed Services - ELS Rupley Supplies.	226.43	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/28/2023	1JKM4KPKXC	Classroom Books	36.89	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	1Y4YVDNRRH	Classroom Books	85.59	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/11/2023	1FXTVPW9DD	General supplies	25.16	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/11/2023	1FXTVPW9DD	General supplies	28.64	10E128 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/10/2023	1WLHT4RL6F	General supplies	42.54	10E128 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/10/2023	1WLHT4RL6F	General supplies	48.41	10E128 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS

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222302892	Amazon.com Services	05/09/2023	05/09/2023	03/26/2023	1NCDFKJHKC	Staff PD	99.65	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/25/2023	16C4KV9KDP	Fifth Grade Supplies	199.20	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1TP1YXN3D4	Third Grade Books	75.89	10E133	1110	4300	31	000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	13J1NMHD7D	SST- supplies for student	22.58	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	191LTWQ37H	General supplies	19.95	10E128	2210	4100	31	000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	11RRD9NJ74	Classroom Books	8.99	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1NTPRVJH6T	Classroom Books	100.98	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1NCDFKJH6R	Classroom Books	104.10	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1NCDFKJH6J	Staff PD	44.95	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1KDF9V146G	Ed Services - Supplies for ELS Holmes	85.32	10E006	1203	4100	31	000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	13CJP77K69	Classroom Books	98.44	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1Q1MG77363	Classroom Books	98.22	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1KDF9V1464	PE Equipment	51.98	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	196QCTGP4Q	USB Adapters (qty 10 pk) - Villanueva	84.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1RCXPHWG3N	Classroom Books	97.64	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1LDLVVLD1W	Classroom Books	90.42	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1RMLVGRD1D	Classroom Books	43.64	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1144FYVH4Q	Classroom Books	38.14	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1GG9RGTN41	Art Class Supplies	19.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1T9YP1X6CD	Supplies	34.77	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/29/2023	1YGRKHC44	General supplies	9.59	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/29/2023	1RFHG9D946	supplies	76.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/28/2023	1PCNMF DG1P	Workroom Supplies - student printers	774.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/28/2023	191HMW3X1G	Supplies	67.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/28/2023	1Y4YVDNRXY	Ed Services - ELS Rupley Supplies.	-22.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/29/2023	1WRJQMHP4K	Classroom Supplies	305.48	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/04/2023	1MFJVXHC41	SEL Materials for ELC	65.98	10E006 2140 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/04/2023	1CLGH1PG3V	Classroom libraries	11.98	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	1YJNWNRLQM	Art Supplies	174.32	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1CH7FV4K4C	Wishlist 22/23 - Marzan	199.42	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1Y9F4R7D49	Classroom libraries	243.36	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1P6J16GW43	Supplies	229.17	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1TJ3VHYQ43	General supplies	125.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1YPDDV1X3X	supplies	106.94	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1QCWKNP93P	Classroom books	11.56	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	16QLDQ793G	books	97.60	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1PVR6YYX44	Office Supplies	14.17	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1RV4VXFG3F	Classroom Supply	79.05	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1176TQML3F	Books	198.52	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	14NJTLCF1V	Wishlist 22/23 - Massaro	69.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1QCWKNP917	Office supplies	65.90	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/09/2023	19GYMKKQGJ	Office supplies	85.66	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/08/2023	1DHVKCXCX	Wishlist 22/23 - Urban	115.39	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/08/2023	1RDVMG9QCJ	supplies	195.82	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/08/2023	1J3XR6MTDP	Wishlist 22/23 - Murad	190.19	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/08/2023	1CH7FV4K9T	Wishlist 22/23 - Riggi	214.62	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1YQKNL617L	Wishlist 22/23 - Massaro	122.81	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	149Y6PWT6N	Classroom Library book	98.00	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1JNKFKKJ66	Classroom books	66.74	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1XLVN17F66	Supplies for after school grant	250.88	10E131 1110 4100 31 399923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1JWQ4WF113	Water bottles and beanies for students	170.97	10E135 1110 4100 31 000000	RESPONSIBILITY/AFTER SCHOOL PROGRAMS SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1XKKT7YX73	lot of library books	115.59	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1YRFL7FC66	Wishlist 22/23 - Cecchin	209.30	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1TNXLDCK6G	Wishlist 22/23 - Garay	199.69	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1FM44YPR4P	Books	39.95	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	196V4TNF4H	Student Incentive Materials	27.00	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1N19MQKH43	Student Incentive Materials	8.49	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/05/2023	1TQY41V73P	National Honor Society Graduation Cords (qty 48)	93.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/05/2023	1HMTCMYK1D	Adapters	76.86	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	16CVDWQP4L	Classroom Library/Supplies	-1.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	16CVDWQP4L	Classroom Library/Supplies	-10.72	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1936NKK96G	Classroom Library Books	-15.99	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1YTP9MT3H	Teaching Supplies	247.63	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1WV14YQT33	Supplies	601.25	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1J3V113N6N	Classroom	583.88	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/GENL INSTR ELEM/GENERAL

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						Furniture			SUPPLIES/DISTRICT
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	19HGKHJN4H	Supplies	-29.97	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	19HGKHJN3K	Wishlist 22/23 - Burright	-20.27	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1X1WNXH934	books	169.68	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1TY93Y1C1X	Classroom Library Books	83.47	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/GENL INSTR JR HIGH/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	14C4TQT11R	Classroom Library Books	83.43	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/GENL INSTR JR HIGH/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	14C4TQT11F	Supplies	63.16	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	169KKGHJ1C	Classroom library books	175.75	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/GENL INSTR JR HIGH/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1TF69PKP1L	Wishlist 22/23 - Gomez	173.87	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1VVNRV4T1F	books	181.77	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1GRNWDFD1C	Library Supplies	128.45	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	17DD6RTF1D	Books	131.24	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	19J6K16HNNH	admin supplies	232.38	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EDUC. SERVICES/ADMINISTRATIVE
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1194R49MNG	school	690.73	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	05/09/2023	05/09/2023	04/17/2023	1NQ6NW6MN1	Office supplies	416.98	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	16RQTGK7LW	Classroom Library Books	197.80	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1WWTJLPYM9	Wishlist 22/23 - Huerta	192.06	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1HQQMGJ4LX	ELECTRICAL	1,399.86	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1LD7X6G3LC	Materials for BPAC	11.99	10E068 2210 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	19NTP6TJLD	Wishlist 22/23 - Sardena	195.76	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1JCYGC7YKP	supplies	575.48	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1HXGHTP6KM	Supplies for LRC Budget 22-23	116.74	10E131 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1D4LRKC7KQ	Teaching Supplies	106.57	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1D47RFV6KC	Wishlist 22/23 - Anderson (undeliverable items)	58.94	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1VPTJMFQJY	Teaching Supplies	284.58	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1NMN9NC3JL	Science Materials	56.58	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	16RQTGK7J6	Wishlist 22/23 - Silvia	38.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1KRX3DXNJP	Teaching Supplies	70.11	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1GYG1DF9J6	Classroom Library Books	97.28	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1C1HFCMDHW	Library supplies	401.31	10E123 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1WWTJLPYHR	Wishlist 22/23 - Lenahan	193.18	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/16/2023	1DF63TCDHP	Staff Appreciation	127.63	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	1NQ6NW6MFL	GENERAL SUPPLIES/UNIFOR MS	121.41	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	1NQ6NW6MFL	GENERAL SUPPLIES/UNIFOR MS	163.57	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	1LD7X6G3GF	Teaching Supplies	7.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	1194R49MGG	Administrative supplies	19.99	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	1D4LRKC7DK	Classroom Supplies	72.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1JCYGC7YD3	Teaching Supplies	115.50	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1CP7X7F4CW	Wishlist 22/23	200.75	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL

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						- Safina			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1LD7X6G3CR	student supplies	105.66	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1QYPXX7Q7V	Manga and new books	1,025.63	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1QYPXX7Q77	laminating pouches	35.44	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1DDX39MW9K	Classroom Library Books	187.81	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1NXLYWFF7C	General supplies	297.58	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1NMN9NC36V	supplies	115.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1HXGHTP66X	books	115.90	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1NXLYWFF71	Soccer Armbands for Team Captain's (qty 6) - Ganatos	41.94	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1D4LRKC76G	Books	82.21	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1DF63TCD6K	Books	188.46	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1KHK7TQ963	General supplies	105.89	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1D4LRKC746	Classroom Supplies	229.23	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1KRX3DXN3T	Library supplies	438.59	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1KHK7TQ93L	Teaching Supplies	310.26	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1NXLWFF37	books	103.52	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	14VR66YM36	ELC Supplies	349.44	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1D4LRKC71W	Classroom Books	-7.99	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1N9Y9F661D	Wishlist 22/23 - Mendivil	-14.82	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1DLKQTV41C	Office of the principal supply	21.49	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1LVPQKXY11	Classroom Supplies	144.92	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	141KRG3R6X	Books	18.50	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1MKFVRR36Y	Books	80.31	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	179HJGJT6Q	Backdrops (2) for Student Senate	125.80	11E245 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1MKFVRR36T	Teacher's Tape	239.40	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	14G3G3WJ6R	Books	110.22	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	193MJ6W46K	Student Supplies	125.16	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1VTJJK6Q6H	Science Experiment Materials - Corn Syrup, Food Coloring, Kool-Aid, and Laundry Detergent - Thouma/Demerlik a	119.34	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1YVXQMY76M	Who was? series book order	78.18	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1WFWLYN96Q	Basketball Scorebooks (qty 5)	48.95	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1GMH474K6K	Materials for Staff	17.84	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	17YCPLGX6J	Materials for Andrea Cohn Title III	35.00	10E068 1800 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1LXKD4X36K	supplies	24.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/TITLE III FY23 BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1TJNYC6P6L	Classroom Library Books	85.98	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/23/2023	1P3RMLMCKJ	Library Supplies	7.54	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/22/2023	1K7WXDTCCT	Classroom library books	-77.85	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	14TG1HRT9R	Math Supplies	29.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	1CLM6YRR7R	Classroom Library Books	11.68	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	11HTNL9C6H	Psychology Curriculum	139.90	10E006 1110 4100 31 499800	EDUC. SERVICES/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA ARP FLOW-THRU
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1VTJJK6Q67	electrical pencil sharpeners	80.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1R9JQCYF63	Books	98.41	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1WC9D1WF63	Classroom Library Books	99.94	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1K1GV4XT63	Classroom Supplies	79.19	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1MFYWTYH4D	Supplies for SEL	44.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1XKT4CM74F	Supplies	99.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	16MQRVVG46	Poster Maker Ink - Yellow	72.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1Q4JHFVD3P	Supplies	112.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1XKT4CM73M	Wishlist 22/23 Torres	126.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	1G1YTPHH3C	Wishlist 22/23 - Parrett	159.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	1HJLLR6K1X	Wishlist 22/23	193.51	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						- Caneva			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	199V1Y6G1R	Classroom Supplies	262.29	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	1YJNWNRMQMF	Wishlist 22/23 - Burright	201.88	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	1YRGLXJFLT	Wishlist 22/23 - Colleen	193.36	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	17G411R761	GENERAL SUPPLIES	280.76	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2022	1WPQC94D6M	Student supplies	32.07	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	17913HM64V	Teaching Supplies	114.53	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	1YFPX7R14N	Wishlist 22/23 - Petrides	175.37	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	197M41T11M	Library supplies	445.96	10E123 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	19717GRQ4T	Office supplies	200.29	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	113CRPRM4L	Office supplies (LRC)	153.30	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	1J7DYTH34G	Office supplies (tigers night/back to school)	162.38	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1MHGY6PJ1V	School Lunch	68.26	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL

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						Hero Gifts			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1WM6YJG11M	Wishlist 22/23 - Luna	233.16	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1NFHX76C1M	Teaching Supplies	84.95	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1RH7TJDV1P	Wishlist 22/23 - Suco	194.74	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	1WQQH144Y	Office supplies	148.68	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/25/2023	1MF73K9LDV	Classroom Library/Supplies	1.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/25/2023	1MF73K9LDV	Classroom Library/Supplies	10.72	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1TP1YXN34V	Tech Supplies	101.40	10E133 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/09/2023	1KMGGW11F4	Playground Balls	-67.32	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	14XTHMYQ6P	Teacher Appreciation	1,072.76	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1FTK9QNR3P	HR Supplies	81.67	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1PGY4XXV33	Supplies	565.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1YHGFNR477	Music Supplies	16.95	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1XL9DWT11G	Music Supplies	279.15	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1DDX39MWNT	Building Supplies	975.94	10E121	2410	4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1DLKQTV4MT	Safe and bags	250.56	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	1194R49MFT	Ed Services - Ipad cases for SE students.	215.89	10E006	1200	4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/IDEA ARP FLOW-THRU
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1DDX39MW4N	books	105.76	10E123	1110	4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY
											BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	136VH36L1J	Library books	37.56	10E128	2222	4300 31 000000	FROST/LIBRARY MEDIA CENTER
											SERVICES/LIBRARY BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	19J6K16H14	Office Supplies	225.84	10E121	1110	4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	13GKRLCD6J	Student Incentives	390.46	10E121	1110	4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/23/2023	1V7TYKTCJM	Recess Supplies	28.62	10E127	1110	4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/23/2023	1NHL1QR7GW	Classroom Supplies	51.84	10E121	1110	4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/22/2023	14TM1C1QF4	Batteries and Labels	117.34	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/22/2023	1K7WXDTCD4	Library books	-7.99	10E128	2222	4300 31 000000	FROST/LIBRARY MEDIA CENTER
											SERVICES/LIBRARY BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/22/2023	1KKYRK1TCM	Library books	-9.69	10E128	2222	4300 31 000000	FROST/LIBRARY MEDIA CENTER
											SERVICES/LIBRARY BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/22/2023	1XDCWV3LC6	Supplies	17.81	10E123	1110	4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	1W4JTGHL91	books	6.99	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	14TM1C1Q77	Office supplies (Fine arts)	107.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1M3Y4GGN6D	Ed Services - Purchase Cases for student ipads	-79.95	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA ARP FLOW-THRU
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1J3K4GFG1D	Classroom Supplies	441.69	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	16VHQJF94Y	Student supplies	13.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	1WM6YJG14R	Scanner For AP	419.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
									SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1XGH9HVW1R	Family University	986.03	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	19MY6TN37C	Building Supplies	1,579.04	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/07/2023	1PVJF33R4L	Adaptors	18.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/03/2023	1D3MRXFYPL	Library Books	17.09	10E121 2222 4300 31 380000	BRENTWOOD/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	17LT6KHN4L	conference room	290.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	17LT6KHN4L	conference room	357.20	10E122 2410 7501 31 000000	BYRD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500
									AND < \$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	141KRG3R3M	Supplies-Barts	321.03	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1NTXG3NW1P	conference room	232.63	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1NTXG3NW1P	conference room	285.76	10E122 2410 7501 31 000000	BYRD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1CLY4WLR4V	ID Printer Cartridge	168.16	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/18/2023	1MCQNG6W7G	supplies	25.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	14QTGXGJ3W	Special ed supplies	35.57	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/05/2023	1FRRCFFXGD	supplies	51.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	02/08/2023	19LPD91X1C	Supplies	245.76	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1V4TYXDQ6N	Books	102.97	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	14QM3NFX4N	supplies	26.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/24/2023	1X191DRCCR	supplies	279.84	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/25/2023	1WPXGQN9G3	Supplies	45.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/26/2023	1KXW946LJN	classroom supplies	144.71	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	02/28/2023	1F37JRNN6T	supplies	103.42	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/02/2023	16L4MC3P9R	supplies	57.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/03/2023	1WX739PC74	Library Books	91.78	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/08/2023	1414YJXX77	supplies	99.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/08/2023	1CLPH4MX34	Learning night supplies	139.06	10E125 3000 4100 31 430023	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	1XW99W6V4Q	classroom Supplies	-59.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	179HJGJT6D	Classroom supply	18.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1XL9DWT116	Recess Supplies	386.73	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/21/2023	1NLQW7GT9D	Classroom Supplies	370.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/11/2023	1FRC3NXF1L	Library books	518.10	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1LD7X6G3NQ	Classroom library books	6.28	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	16G3D3GJ1N	General supplies	61.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/09/2023	16D9WX7JH3	PBIS Prizes	845.16	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1YPDDV1X34	General supplies	110.22	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/24/2023	139TX76XMP	General supplies	142.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1HXXRHWF4N	Office supplies	131.06	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	1RCXPHWG3Y	Office Supplies	293.38	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/23/2023	19CR71766H	Office supplies	28.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	1MF73K9L6G	Principal's office enrichment book	27.95	10E132 1110 4100 31 433123	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon.com Services	05/09/2023	05/09/2023	03/03/2023	1J73YCTW6N	Office supplies (PE)	137.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/10/2023	1JF7HV4Y4Q	Office supplies	140.53	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1T4QV4WC1K	Principal's office enrichment book	-27.95	10E132 1110 4100 31 433123	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon.com Services	05/09/2023	05/09/2023	04/20/2023	1MHGY6PJ4D	Wishlist 22/23 - Freeman	194.23	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1HP4GYL34K	Wishlist 22/23 - Bolanos	194.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/13/2023	1GVR9PT37G	Wishlist 22/23 - Madden	201.42	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1KRX3DXN9M	Volunteers	420.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						Thank You			SUPPLIES/BUDGET MANAGER
						Gifts 22/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/15/2023	16G4M41TDN	Wishlist 22/23 - Pedersen	190.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	1CP7X7F4NR	Wishlist 22/23 - O'kois	666.52	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	197MYDNP7T	Wishlist 22/23 - Brambila	201.64	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/08/2023	1QCWKNP9C6	Wishlist 22/23 - Costello	195.13	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/08/2023	1YRGLXJFDP	Wishlist 22/23 - Brand	193.46	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/29/2023	1FKK1FDM4H	PBIS Incentive: End of School Year Raffle Items	470.17	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	03/25/2023	1XRNLCD6FM	Session 3 of Art Club Supplies	92.55	10E135 1500 4100 31 000000	SALT CREEK/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/24/2023	1JV7CC76Q6	Wishlist 22/23 - Luna	16.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1TWHYCKKVH	Frozen Musical Items	81.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1JFDY73Y3M	Classroom Library Books	48.80	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/21/2023	1KTDTRCN4Q	Classroom Library Books	201.43	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1Q3RQXQM4W	Classroom supplies	-12.42	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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222302892	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1WJ9YXRG4X	Classroom supplies	-13.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/06/2023	1PNWK1RT64	Classroom supplies	-27.63	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	1RXHCYKWD	Office & Workroom Supplies - reordering because vendor cancelled previous order	133.14	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/24/2023	11DMMDQ3QJ	Classroom Library Books	144.42	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/06/2023	1JK44GLJ16	library book	8.58	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/16/2023	194VTXNDY	roll of book laminate	12.99	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/27/2023	1TMHRH194L	GENERAL SUPPLIES	107.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/21/2023	1NNWYPV4J	PE Equipment	615.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/30/2023	1PJRVRJ7HW	ELECTRICAL	1,358.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/29/2023	1DQWVXJCN	books	11.24	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	1K3JTTNL7Y	Classroom Supplies	57.24	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	1VQDWV377D	Building Supplies	-61.59	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	1V66LVLG6V	Classroom Furniture	-68.99	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	11GPMKV44X	ELC Supplies	206.65	10E079 1110 4100 31 192200	EARLY CHILDHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	1GQGDH3R4D	Furniture for classroom	69.99	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	1PKYJ4FD4C	ELC Supplies	34.58	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1LWD9W1P44	Title 1 Math	190.16	10E123 1250 4100 31 430023	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1HNCFWX343	Wishlist 22/23 - Marzan	-77.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	11GPMKV43L	Tech supplies	23.06	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1YX6R1DY3F	GENERAL SUPPLIES/UNIFORMS	-72.40	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1YX6R1DY3F	GENERAL SUPPLIES/UNIFORMS	-97.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1V66LVLG3D	office equipment	279.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1C7MY37M19	Wishlist for Erick	171.59	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	161QR9VWVX	HVAC	75.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1N7R661RW3	Undeliverable items, high 5 prizes & wipes for labels	108.94	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1PGC7DK1W1	Classroom Supplies	509.53	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/10/2023	17G7P4DGLQ	Ed Services - ELC Cause and Effect Supplies	659.49	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1PJCR9PX6D	School Specialty	10.73	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/09/2023	05/09/2023	04/12/2023	1LVQVRM6J	School Specialty	585.35	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/09/2023	05/09/2023	04/22/2023	139TX76XDK	Ed Services - OT Supplies.	44.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/07/2023	1MPWLTJV3P	Materials for Newcomer students	315.99	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	05/09/2023	05/09/2023	04/28/2023	1JR76DPJ41	Science Materials	9.99	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/24/2023	14TM1C1QKV	ELC supplies	514.29	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/14/2023	1DDX39MW6V	Books	69.37	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/17/2023	16RQTGK7N4	Classroom libraries	8.99	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/25/2023	1RXHCYKUGH	WIN Makerspace class supplies	25.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	1KV6G44QNY	Classroom supplies	76.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/01/2023	1J3P4YYCC6	Classroom libraries	87.94	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/27/2023	1GMRXNYR4H	Classroom Supplies	69.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	14R11T4TCH	Nursing Supplies	115.59	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	05/01/2023	1KCFGVN6LT	Materials for Testing	53.96	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	05/01/2023	1NHF6QM11L	School Specialty	-52.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	05/09/2023	05/09/2023	05/01/2023	17QKKNM61C	Classroom library books	17.73	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	05/01/2023	1LNTDGMGNT	Grant Book Order	249.68	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	05/09/2023	05/09/2023	05/01/2023	1QRP6CKLM	Gym Timer	52.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/19/2023	1K6X1DCJ14	Supplies	19.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/28/2023	1DY9JF4D36	Third Grade Supplies	127.32	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/24/2023	17LWWVD7L	Fifth Grade Book Order	71.21	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/26/2023	1P39PXRJGC	Second Grade Supplies	197.28	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302892	Amazon.com Services	05/09/2023	05/09/2023	05/02/2023	14WWP1GX41	books	12.19	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/30/2023	14DK743XGH	Missing supplies - Wishlist	94.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/30/2023	1PYLLNXNGD	supplies	204.28	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/30/2023	1YNM4CGVG4	OT Supplies	54.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/29/2023	1H3FM1JPD4	Library supplies	28.00	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	17QTYQL77M	Occupational Therapy Supplies	186.66	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/26/2023	1C7MY37M6G	UPS For MealTime Computers	3,059.83	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/25/2023	1K664WVY1X	water bottles for event	238.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/27/2023	1XPCDNN97D	Wishlist 22/23 - Petrides	30.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/27/2023	14PGFMHG6C	ELC supplies	212.22	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	04/24/2023	13Q4VLX4NY	supplies	13.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	05/09/2023	05/09/2023	03/27/2023	1JKM4KPKNQ	classroom Supplies	100.31	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302892							60,819.02		
222302893	Amer Building Servic	05/09/2023	05/09/2023	04/21/2023	4049792	BUILDING	15,166.78	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION

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						IMPROVEMENTS			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	05/09/2023	05/09/2023	04/28/2023	4049922	BUILDING IMPROVEMENTS	15,541.47	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302893		30,708.25		
222302894	Anderson Lock	05/09/2023	05/09/2023	04/20/2023	1118563	WINDOW/DOORS	1,120.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	05/09/2023	05/09/2023	04/20/2023	1118562	WINDOWS/DOORS	5,775.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	05/09/2023	05/09/2023	04/11/2023	1117839	WINDOWS/DOORS	3,024.30	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302894		9,919.30		
222302896	Anderson Pest Soluti	05/09/2023	05/09/2023	04/07/2023	35665738	OTHER PROPERTY SERVICES	55.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/19/2023	35665737	OTHER PROPERTY SERVICES	55.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	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	05/09/2023	05/09/2023	04/02/2023	36134700	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	05/09/2023	05/09/2023	04/02/2023	36134700	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	05/09/2023	05/09/2023	04/02/2023	36134700	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	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	46.00	20E245	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	49.00	20E128	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	47.00	20E127	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	55.00	20E122	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	54.00	20E132	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	52.00	20E135	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	46.00	20E133	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	46.00	20E121	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	46.00	20E125	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	42.00	20E079	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/02/2023	36134700	OTHER PROPERTY SERVICES	70.00	20E121	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/27/2023	45048376	OTHER PROPERTY SERVICES	55.00	20E133	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/09/2023	05/09/2023	04/25/2023	35665736	OTHER PROPERTY	55.00	20E131	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY

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					SERVICES			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302896	1,056.00		
222302897 B&H Photo & Video	05/09/2023	05/09/2023	04/20/2023	212540559	Supplies	158.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302897	158.90		
222302898 Baker Tilly Virchow	05/09/2023	05/09/2023	03/31/2023	BT2362601	Services in connection with the June 30, 2022 financial statement audit	2,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302898	2,000.00		
222302899 Benages, Michelle	05/09/2023	05/09/2023	04/25/2023	20230425	Mileage Reimbursement for April 2023	217.39	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302899	217.39		
222302900 Berg, Monica	05/09/2023	05/09/2023	04/02/2023	20230402	March 2023 Mileage Reimbursement.	61.83	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302900	61.83		
222302901 Blick Art Materials	05/09/2023	05/09/2023	04/08/2023	619429	Art Supplies	75.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Blick Art Materials	05/09/2023	05/09/2023	04/13/2023	649279	Crayola Air-Dry Clay	112.20	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302901	188.16		
222302902 Bluum of Minnesota L	05/09/2023	05/09/2023	03/31/2023	905176	Projector/Scree n refresh	1,179.52	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222302902							1,179.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302909	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	30.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	519.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	13.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	20.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	56.57	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	7.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	38.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	12.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	10.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP	136.03	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	13.49	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER
	Amsterdam Printing &	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	168.93	10E125	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	Asbo International	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	1,275.00	10E005	2510	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					BUSINESS SERVICES/DIRECTOR OF BUSINESS
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	484.56	10E069	2560	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					FOOD SERVICE/SCHOOL NUTRITION/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	-32.71	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	359.92	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	-23.66	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	259.96	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	-126.14	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	575.00	20E099	2540	3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PROF DEVELOPMENT
											REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	150.00	10E009	2630	4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Invoice.					SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	19.96	10E009	2630	4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Invoice.					SERVICES/PERIODICALS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302909	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	2.99	10E009	2630	4700	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	54.99	10E009	2630	4700	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	310.24	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	20.78	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	383.32	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	17.75	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	136.99	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	17.79	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	17.79	40E099	2550	4100	30	000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	224.70	10E078	1120	4100	31	000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	166.95	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	166.95	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP	166.95	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	166.95	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	166.95	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	166.95	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	166.95	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	9.56	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	31.98	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	38.24	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	7.50	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	1,715.21	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	199.00	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	199.00	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	199.00	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	25.00	10E068 2210 4100 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	199.00	10E078 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	2,000.00	10E068 2210 3110 31 490923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP	143.19	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	7,224.30	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT
						Payment AP			&TESTING/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	116.99	10E068 1110 4100 31 490523	ENGLISH LANGUAGE LEARNERS/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	300.00	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	588.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	497.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	188.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	188.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	169.19	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	14.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR
						Payment AP			ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	50.11	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER 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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	575.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	126.50	20E099 2540 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	110.94	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	206.88	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	8.49	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	58.82	10E006 1203 4100 31 000000	SUPPLIE/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	589.43	10E006 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EDUC. SERVICES/INTERSCHOLASTIC
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	239.88	10E079 2410 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EARLY CHILDHOOD/OFFICE OF
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	45.05	10E008 2320 3320 31 000000	PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	239.88	10E079 1225 4100 31 000000	SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	168.36	10E079 2560 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	316.00	10E079 3000 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	619.98	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	237.99	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	241.12	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	199.10	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	135.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	210.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	263.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY
						Payment AP			BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	126.84	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	239.88	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	52.50	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND
						Payment AP			AUDIOLOGY/PROFESSIONAL SERVICES -
						Invoice.			INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
									ARP FLOW-THRU
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	541.20	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	234.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP Invoice.						MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	642.20	10E121	1110	4100	31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	85.00	10E243	1500	4100	31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	121.00	10E243	1500	4100	31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	89.00	10E243	1500	4100	31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	10.00	10E127	1110	4100	31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	300.00	10E127	1250	4100	31 430023	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	575.00	20E099	2540	3120	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	43.61	10E002	2320	3320	31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	40.01	10E002	2320	3320	31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	75.00	10E005	2510	4100	31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	610.00	10E005	2510	6400	31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,412.18	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	2,899.82	10E134 1250 4100 31 430023	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	282.22	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	39.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	37.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	39.00	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	14.95	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	595.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	75.55	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	62.60	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	65.20	10E068 2210 3320 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	48.75	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302909	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	81.12	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	81.12	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	32.50	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	59.43	10E068	2210	3320	31	490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,296.90	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	155.19	10E131	2410	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	283.89	10E245	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	124.81	10E245	1120	3600	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	99.99	10E245	1120	4700	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	27.98	10E245	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	371.50	10E123	2410	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	46.44	10E123	2410	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP	22.93	20E099	2540	4975	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	241.47	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	7.99	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	24.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	-14.01	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	103.58	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	104.97	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	36.86	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	38.74	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	16.79	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	64.89	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	286.00	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			TRIPS/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	-0.11	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	196.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	55.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	-4.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	51.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	54.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	47.90	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	96.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	34.88	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	32.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	13.47	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	100.00	10E243 1120 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	34.93	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	60.84	10E243	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	77.96	10E133	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	0.30	10A000	1209	0000	00	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						DISTRICTWIDE/A/R - MISCELLANEOUS	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	23.70	10E006	1203	4100	31	000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	412.97	10E006	1200	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	35.00	10E006	1200	4100	31	499800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.						SUPPLIES/BUDGET MANAGER	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	149.99	10E006	1200	4100	31	499800	RESPONSIBILITY/IDEA ARP FLOW-THRU
						Payment AP Invoice.						EDUC. SERVICES/SPEC ED/GENERAL	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	17.50	10E006	1200	4100	31	499800	SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.						RESPONSIBILITY/IDEA ARP FLOW-THRU	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	75.00	10E006	2210	3120	31	499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP Invoice.						SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	175.79	10E079	1125	4100	31	499802	MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Payment AP Invoice.						EARLY CHILDHOOD/PRE K AT RISK AND	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	75.00	10E006	2210	3120	31	499800	TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.						RESPONSIBILITY/PRESCHOOL ARP IDEA	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	346.00	10E006	2210	3120	31	499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP Invoice.						SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET	
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	500.00	10E006	2210	3120	31	499800	MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
												EDUC. SERVICES/IMPROV. OF INSTR.	

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	504.80	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	4.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	150.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	7.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD
						Payment AP			TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	79.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	62.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	50.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	488.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	133.91	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	112.83	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	72.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	227.05	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	22.99	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	91.96	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	118.50	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	-97.90	10E128 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	400.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	120.99	10E128 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	135.00	10E128 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	436.00	10E128 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	97.90	10E128 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	87.67	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	225.30	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	129.87	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	54.72	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	99.01	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	575.00	20E099	2540	3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	164.98	20E099	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	280.00	20E099	2540	3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	17.89	20E099	2540	3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	7.40	20E099	2540	3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	280.00	20E099	2540	4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	316.40	20E099	2540	3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	89.15	10E073	2191	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	44.93	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	151.90	10E063	1650	4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	71.31	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	400.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	125.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	226.27	20E099	2540	4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	10.36	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	963.70	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	8.25	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	52.44	10E006	2130	4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	-11.65	10E006	2330	4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	128.18	10E006	2330	4100 31 000000	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	42.65	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Payment AP			SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	1,063.54	10E131 2410 3250 31 000000	JAY/OFFICE OF PRINCIPAL/RENTALS/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	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	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	846.41	10E132 1110 4100 31 433123	LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	44.35	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	62.62	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	137.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	56.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	132.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	12,548.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Payment AP			MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	479.33	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	5,000.00	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	1,219.38	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	950.31	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,335.56	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,152.81	20E122 2540 4660 30 000000	LOW/OPERATION
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,316.42	20E123 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,338.08	20E134 2540 4660 30 000000	BYRD/OPERATION
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,688.45	20E135 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	62.27	20E244 2540 4660 30 000000	CLEARMONT/OPERATION
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,089.25	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	2,010.95	20E242 2540 4660 30 000000	RUPLEY/OPERATION
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	862.72	20E125 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	2,708.66	20E245 2540 4660 30 000000	SALT CREEK/OPERATION
	ComEd	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,436.93	20E001 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	702.26	10E242 2410 4100 31 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/OFFICE OF PRINCIPAL/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	588.43	10E245	1500	4100	31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP						PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	75.35	20E099	2540	4950	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	174.15	20E099	2540	4980	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	18.52	20E099	2540	4100	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	11.25	10E072	1120	4100	31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP						HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	225.00	10E072	1120	4100	31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP						HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	215.70	10E072	1120	4100	31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP						HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	67.50	10E051	1120	4100	31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	295.90	10E051	1120	4100	31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	136.94	10E051	1120	4100	31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	100.00	10E051	1110	4100	31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	11.25	10E131	1110	4100	31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	70.40	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	73.94	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	80.06	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	15.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	-6.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	6.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	6.18	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	20.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	34.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	8.59	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	71.49	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	5.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	26.85	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	1,500.00	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	311.93	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	26.53	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	63.65	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	81.33	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	194.97	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	197.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	30.87	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP	104.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	19.53	10E123	3000	4100	31 000000	CLEARMONT/DISTRICT COMMUNITY
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Temperature Equipmen	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	24.89	20E099	2540	4940	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	9.56	40E099	2551	3400	30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA
						Payment AP						DIRECTION/COMMUNICATION/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	2,082.37	20E009	2540	3400	30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Payment AP						MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	5,515.51	10E000	1110	3400	30 499820	DISTRICTWIDE/GENL INSTR
						Payment AP						ELEM/COMMUNICATION/DISTRICT
						Invoice.						RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
												GRANT
	Verizon Wireless	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	5,515.51	10E000	1120	3400	30 499820	DISTRICTWIDE/GENL INSTR JR
						Payment AP						HIGH/COMMUNICATION/DISTRICT
						Invoice.						RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
												GRANT
	Village Of Mt Prospe	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	667.92	20E131	2540	3700	30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	548.12	20E128	2540	3700	30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	514.76	20E127	2540	3700	30 000000	FOREST VIEW/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	965.12	20E243	2540	3700	30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	481.78	20E132	2540	3700	30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card	1,229.68	20E079	2540	3700	30 000000	EARLY CHILDHOOD/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
222302909	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	599.00	10E122	1110	7501	31 000000	BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	147.89	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	411.56	10E079	3000	4100	31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	148.87	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	39.27	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	28.71	10E123	3000	4100	31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	62.60	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	321.24	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	38.37	10E132	1500	4100	31 000000	LOW/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	3.00	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	24.08	10E132	1500	4100	31 000000	LOW/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	85.60	10E127	1110	4100	31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	213.33	10E127	1110	4100	31 000000	FOREST VIEW/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
222302909	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	172.38	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	14.36	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	705.66	20E099	2540	7501	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	10.05	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	43.63	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	61.20	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	229.95	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	47.65	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	26.05	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/09/2023	05/09/2023	04/21/2023	2023042100	Credit Card Payment AP Invoice.	6.33	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302909							114,109.76						

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302910	Buckeye Power Sales	05/09/2023	05/09/2023	03/31/2023	PSV321144	REPAIR BY OUTSIDE	856.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buckeye Power Sales	05/09/2023	05/09/2023	03/31/2023	PSV321143	REPAIR BY OUTSIDE	295.01	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302910							1,151.01		
222302911	Building Wings LLC	05/09/2023	05/09/2023	04/20/2023	601251	Ed Services - Readtopia License Renewal for ELS Program.	864.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Building Wings LLC	05/09/2023	05/09/2023	04/28/2023	601321	ED Services - Subscription to Readtopia GO for ELC Program.	864.00	10E079 1125 3140 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
Totals for 222302911							1,728.00		
222302912	Carroll, Elizabeth	05/09/2023	05/09/2023	04/03/2023	20230403	Cooking club reimbursements	35.94	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302912							35.94		
222302913	CDW Government Acct	05/09/2023	05/09/2023	03/15/2023	HK68427	Scanner-Online registration	10,152.60	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302913							10,152.60		
222302914	Citicare Transportat	05/09/2023	05/09/2023	03/28/2023	5123	Transportation charges for Mckinney Vento and sped students	4,988.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					attending or residing outside Dist 59 boundary			
					Totals for 222302914	4,988.40		
222302915 Classroom Friendly S	05/09/2023	05/09/2023	03/18/2023	QB8160	Classroom Supply	22.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302915	22.99		
222302916 Cohn, Andrea	05/09/2023	05/09/2023	04/26/2023	20230426	Mileage Reimbursement	13.03	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302916	13.03		
222302917 Council For Exceptio	05/09/2023	05/09/2023	03/23/2023	46919	Ed Services - Subscription renewal for Elizabeth deGruy.	275.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302917	275.00		
222302918 CTS	05/09/2023	05/09/2023	04/11/2023	3534	REPAIR BY OUTSIDE	553.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302918	553.00		
222302919 deGruy, Elizabeth	05/09/2023	05/09/2023	05/01/2023	20230501	April 2023 Mileage Reimbursement.	48.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302919	48.14		
222302920 Demco Inc	05/09/2023	05/09/2023	04/13/2023	7293572	Teaching supplies	777.32	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	05/09/2023	05/09/2023	03/20/2023	7279076	supplies	1,606.38	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Demco Inc	05/09/2023	05/09/2023	04/24/2023	7298527	Office supplies (LRC)	91.41	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302920	2,475.11		
222302921	DiMaso, Annette	05/09/2023	05/09/2023	04/24/2023	20230424	Mileage Reimbursement	57.77	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302921	57.77		
222302922	Discount School Supp	05/09/2023	05/09/2023	04/11/2023	P421056501	Classroom Supply	48.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302922	48.94		
222302923	Domnanovich, Victori	05/09/2023	05/09/2023	04/03/2023	20230403	March 2023 Mileage Reimbursement.	141.48	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Domnanovich, Victori	05/09/2023	05/09/2023	04/28/2023	20230428	April 2023 Mileage Reimbursement.	115.41	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302923	256.89		
222302924	Ellison Education Eq	05/09/2023	05/09/2023	09/22/2022	SI149576	Supplies	285.57	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302924	285.57		
222302925	Eric Armin Inc	05/09/2023	05/09/2023	03/29/2023	INV1249829	Title 1 supplies	84.95	10E122 1250 4100 31 430023	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
						Totals for 222302925	84.95		
222302926	Fast Signs Inc	05/09/2023	05/09/2023	04/03/2023	341-54408	OTHER SUPPLY	39.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	05/09/2023	05/09/2023	04/13/2023	341-54585	GENERAL SUPPLIES	35.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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Totals for 222302926							74.97		
222302927	First Book	05/09/2023	05/09/2023	04/12/2023	7000891780	First Book order# 7000891780	121.24	10E242 2222 4300 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/09/2023	05/09/2023	03/03/2023	7000868707	Books	232.92	10E127 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/09/2023	05/09/2023	02/14/2023	7000855333	LRC Books	253.45	10E245 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/09/2023	05/09/2023	04/10/2023	7000893955	Books	1,159.22	10E121 2410 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 222302927							1,766.83		
222302931	First Student	05/09/2023	05/09/2023	03/14/2023	11871806	FIELD TRIP - SC to Napersettlement	472.00	40E135 2550 3317 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875333	FIELD TRIP - Frost to Museum of Science	643.20	40E128 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875334	FIELD TRIP - Jlow to Feed My Starving Children	262.60	40E132 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875335	FIELD TRIP - Forestview to Kohls Museum	306.85	40E127 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871811	ATHLETIC TRIP- Grove to Chippewa- V ball	144.60	40E064 2550 3313 30 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875340	ATHLETIC TRIP- Grove to Holmes	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						-Tournament/ v ball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871798	ATHLETIC TRIP- Grove to Emerson / Vball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875341	ATHLETIC TRIP- Grove to Algonquin /tournament/Vba ll	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871812	ATHLETIC TRIP- Friendship- Grove /B ball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871814	ATHLETIC TRIP- Friendship - Emerson /V ball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875342	ATHLETIC TRIP- Friendship - Holmes/ tournament	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871796	ATHLETIC TRIP- Friendship - Iroquois/ G V ball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871804	ATHLETIC TRIP- Holmes - Grove B ball	144.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875332	FIELD TRIP - Clearmont to Metropolis	348.20	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/28/2023	11875337	FIELD TRIP - Holmes to Drury Lane	495.70	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/09/2023	05/09/2023	03/14/2023	11871809	Field TRIP- Friendship -	1,608.00	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Catigny Park			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302931	5,437.95		
222302932	Flyleaf Publishing	05/09/2023	05/09/2023	04/13/2023	30746	Reading Series Books	9,892.32	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302932	9,892.32		
222302936	Follett Content Solu	05/09/2023	05/09/2023	03/24/2023	646348F	Books	1,932.52	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/06/2023	654204F	Library books (Grant)	16.96	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/06/2023	654204F	Library books (Grant)	230.45	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	05/09/2023	05/09/2023	04/04/2023	642671F	Lot of Books Customer Number-1271935 NO BACKORDERS ACCEPTED	214.29	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	05/09/2023	05/09/2023	04/12/2023	642445F	Books	937.70	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/19/2023	651657F	Follett Books/Mrs. Groch	754.45	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	03/31/2023	652328F	Library Book Order	1,088.93	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/20/2023	655653F	Book order- No back orders	1,906.48	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/18/2023	654210F	Library books (Media center services)	1,167.89	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	02/07/2023	613741	LRC Books	158.04	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Follett Content Solu	05/09/2023	05/09/2023	03/08/2023	613741F	LRC Books	91.80	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	03/07/2023	636132	18 English Fiction - For LRC	192.33	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	03/31/2023	636132F	18 English Fiction - For LRC	180.71	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/18/2023	653496F	Books	438.12	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	03/06/2023	636136	17 English NonFiction Books 22-23 - For LRC	200.13	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	03/02/2023	636135	11 Spanish Nonfiction Books - For LRC	153.63	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	03/07/2023	636134	23 Spanish Fiction Books - For LRC	224.82	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	05/09/2023	05/09/2023	04/03/2023	636135F	11 Spanish Nonfiction Books - For LRC	38.38	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302936	9,927.63		
222302937	Fourth Wall LLC	05/09/2023	05/09/2023	04/26/2023	70906	Spring Musical Supplies/Drama- Choir	388.27	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302937	388.27		
222302938	Franczek	05/09/2023	05/09/2023	04/12/2023	221845	Attorney fees for Tax Rate Objection Litigation,	62.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Board of Review Matters, General School Law & PTAB			
	Franczek	05/09/2023	05/09/2023	04/12/2023	221845	Attorney fees for Tax Rate Objection Litigation, Board of Review Matters, General School Law & PTAB	2,109.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	05/09/2023	05/09/2023	04/12/2023	221845	Attorney fees for Tax Rate Objection Litigation, Board of Review Matters, General School Law & PTAB	248.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	05/09/2023	05/09/2023	04/12/2023	221845	Attorney fees for Tax Rate Objection Litigation, Board of Review Matters, General School Law & PTAB	341.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	05/09/2023	05/09/2023	04/12/2023	221845	Attorney fees for Tax Rate Objection Litigation, Board of Review Matters, General School Law & PTAB	2,177.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						General School Law & PTAB			
						Totals for 222302938	4,938.00		
222302939	Fratos Restaurants,	05/09/2023	05/09/2023	03/20/2023	2138764	6th grade Girls BB EOS Celebration	127.55	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	05/09/2023	05/09/2023	04/13/2023	2154905	End of Season Girls Volleyball Celebration	89.06	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302939	216.61		
222302940	Garstecki, Maria	05/09/2023	05/09/2023	04/15/2023	447	Polish Translations	578.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	05/09/2023	05/09/2023	04/24/2023	448	Polish Translations	358.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302940	936.40		
222302941	Giant Steps	05/09/2023	05/09/2023	03/24/2023	059-0323E	Private Facility Tuition	12,431.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	05/09/2023	05/09/2023	04/28/2023	059-0423E	Private Facility Tuition	13,122.54	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302941	25,554.42		
222302942	Gopher Sport	05/09/2023	05/09/2023	03/24/2023	IN270460	PE supplies	184.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	05/09/2023	05/09/2023	04/13/2023	IN276608	PE Equipment	179.09	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	05/09/2023	05/09/2023	10/25/2022	IN232091	Sports Supplies	324.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 222302942							688.47	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
222302944	Grand Prairie Transi	05/09/2023	05/09/2023	03/31/2023	RGPTE20003	Contracted Special Ed Transportation- Charges for Month March "23	20,477.45	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/09/2023	05/09/2023	03/31/2023	RGPTE20003	Contracted Special Ed Transportation- Charges for Month March "23	137,344.74	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/09/2023	05/09/2023	03/31/2023	RGPTE20003	Contracted Special Ed Transportation- Charges for Month March "23	52,906.00	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/09/2023	05/09/2023	03/31/2023	RGPTE20003	Contracted Special Ed Transportation- Charges for Month March "23	6,559.60	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/09/2023	05/09/2023	03/31/2023	RGPTE20003	Contracted special Ed Transportation- FUEL charges Month March"23	13,163.03	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/09/2023	05/09/2023	02/10/2023	INV1017602	SPED FIELD TRIP -Holmes to Nelson sports Complex	166.33	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/09/2023	05/09/2023	03/21/2023	RGPTE20003	COST FOR PARTS AND LABOR-REPAIRS	486.52	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT

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	Grand Prairie Transi	05/09/2023	05/09/2023	03/16/2023	RGPTE20003	TO MB1 COST FOR PARTS AND LABOR-REPAIRS TO MB2	120.73	40E099 2550 3230 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302944		231,224.40		
222302945	Half-Pint Kids Inc	05/09/2023	05/09/2023	02/07/2023	22-776- C	supplies for students	105.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302945		105.60		
222302946	Hand2mind	05/09/2023	05/09/2023	04/13/2023	INV0001125	Supplies	34.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302946		34.97		
222302947	Heartland Health Out	05/09/2023	05/09/2023	03/31/2023	22483	Interpreting Services for March 2023.	681.53	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	05/09/2023	05/09/2023	03/31/2023	22577	Telephonic interpreting services for March 2023.	612.25	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302947		1,293.78		
222302948	High Noon Books	05/09/2023	05/09/2023	03/17/2023	308955	High Noon Books - Berriman	1,174.80	10E122 1250 4100 31 430023	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
					Totals for 222302948		1,174.80		
222302949	Hyde Park Day School	05/09/2023	05/09/2023	03/31/2023	H202303.7	Private Facility Tuition	4,617.54	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302949		4,617.54		
222302950	ISCORP	05/09/2023	05/09/2023	05/01/2023	0731661	Monthly Fee for Hosting Skyward	1,506.60	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

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						Student Management Monthly Fee for Hosting Skyward Financial Management System			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	05/09/2023	05/09/2023	05/01/2023	0731471	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	2,089.92	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 222302950	3,596.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302951	J W Pepper & Son Inc	05/09/2023	05/09/2023	02/23/2023	365120431	Supplies for Music Budget 22-23	2.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	05/09/2023	05/09/2023	09/30/2022	364602636	Materials for the music program	91.74	10E072 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302951	94.73		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302952	J.L. Adler Roofing &	05/09/2023	05/09/2023	04/11/2023	SD23-150	REPAIR BY OUTSIDE	645.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 222302952	645.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302953	James Drive Safety L	05/09/2023	05/09/2023	04/06/2023	5280	OTHER PROPERTY SERVICES	90.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222302953							90.00		
222302954	Johnson Controls	05/09/2023	05/09/2023	04/07/2023	41632217	REPAIR AND MAINTENANCE	27,679.78	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302954							27,679.78		
222302955	K&M Printing Co Inc	05/09/2023	05/09/2023	04/24/2023	23-51523	Student Cumulative folders	435.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/09/2023	05/09/2023	03/28/2023	23-50327	Printing	920.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/09/2023	05/09/2023	04/24/2023	23-51524	Graduation Tickets (qty 1308)	235.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/09/2023	05/09/2023	04/27/2023	23-51716	Diplomas and Holders for Junior Highs	1,881.37	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/09/2023	05/09/2023	04/27/2023	23-51716	Diplomas and Holders for Junior Highs	1,150.96	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/09/2023	05/09/2023	04/27/2023	23-51716	Diplomas and Holders for Junior Highs	1,457.67	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302955							6,080.00		
222302956	King, Corey	05/09/2023	05/09/2023	04/25/2023	20230425	Mileage Reimbursement	51.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302956							51.88		
222302957	Konecta	05/09/2023	05/09/2023	05/01/2023	3852	OTHER PROPERTY SERVICES	29,766.00	60E131 2540 3290 30 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	05/09/2023	05/09/2023	05/01/2023	3851	OTHER PROPERTY SERVICES	28,650.00	60E132 2540 3290 30 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Konecta	05/09/2023	05/09/2023	05/01/2023	3850	OTHER PROPERTY SERVICES	26,766.00	60E121	2540	3290	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	13,175.02	60E122	2540	3290	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	6,249.99	60E123	2540	3290	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	6,124.99	60E125	2540	3290	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	6,249.99	60E127	2540	3290	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	16,099.97	60E128	2540	4100	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	16,099.97	60E135	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	6,124.99	60E133	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Konecta	05/09/2023	05/09/2023	04/21/2023	3847	GENERAL SUPPLIES	16,100.08	60E134	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 222302957	171,407.00					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302958	Konica Minolta Premi	05/09/2023	05/09/2023	04/27/2023	42259217	Monthly Copier Lease	22,901.07	10E005	2570	3250	31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 222302958	22,901.07					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302959	Krcik, Ellen	05/09/2023	05/09/2023	04/03/2023	20230403	March 2023 Mileage Reimbursement.	52.40	10E006	2330	3320	31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 222302959	52.40					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302961	Lakeshore Learning M	05/09/2023	05/09/2023	04/10/2023	5949190410	Wishlist 22/23	69.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	03/21/2023	5415920321	Classroom Supplies	140.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	03/24/2023	5525660324	Ed Services - Order for PT	39.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/06/2023	5834350406	Classroom Space-Saver Bookcase for Juliette Low	449.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/07/2023	5949230407	Wishlist 22/23 - Urban	84.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/18/2023	6199510418	Teaching Supplies	74.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/14/2023	6100710414	school supplies	163.54	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/19/2023	6199470419	Calming Colors(R) Easy-Clean Room Divider	229.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	03/24/2023	5525680324	ELL Teacher Supplies	99.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/19/2023	6199500419	Family University	1,379.70	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/09/2023	05/09/2023	04/11/2023	5949220411	Ed Services - ELC Structure Teach Supplies	2,101.90	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 222302961		4,833.97		
222302962	Learning A-Z	05/09/2023	05/09/2023	04/28/2023	6645904	Ed Services -	896.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET

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					Subscription renewal for Reading A-Z for ELS program.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302962	896.00		
222302963 Library Store Inc	05/09/2023	05/09/2023	04/20/2023	629069	Office supplies (LRC)	114.47	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302963	114.47		
222302964 Locker Shop	05/09/2023	05/09/2023	03/22/2023	A 111098	supplies	1,911.15	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302964	1,911.15		
222302965 Lowery McDonnell	05/09/2023	05/09/2023	09/15/2023	IN0005582	Glides for Desks	1,200.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302965	1,200.00		
222302966 Master, Mahazabeen	05/09/2023	05/09/2023	04/05/2023	20230405	Mileage Reimbursement	28.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Master, Mahazabeen	05/09/2023	05/09/2023	04/27/2023	20230427	Mileage Reimbursement	37.99	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222302966	66.22		
222302967 McGraw-Hill School E	05/09/2023	05/09/2023	01/31/2023	1269049610	Ed Services - Curriculum materials for Clearmont School.	520.44	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E	05/09/2023	05/09/2023	01/27/2023	1269119030	Ed Services - Curriculum materials for Byrd School.	98.07	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302967	McGraw-Hill School E	05/09/2023	05/09/2023	01/23/2023	1266106900	Ed Services - Workbooks for SE students	1,005.12	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302967							1,623.63		
222302968	Meza, Alexander	05/09/2023	05/09/2023	04/06/2023	20230406	Uber emergency trip McKinney Vento family (District P card out of funds). Mr. Meza's personal card had to be used to pay for the ride.	22.93	40E006 2550 3313 30 499801	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/ARP MCKINNEY-VENTO
Totals for 222302968							22.93		
222302969	Mighty Mites Awards	05/09/2023	05/09/2023	04/07/2023	18032	Plaques for 3 retiring BOE members	295.25	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302969							295.25		
222302970	Mobile Mini Inc	05/09/2023	05/09/2023	04/19/2023	9017465736	RENTALS	177.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302970							177.99		
222302971	Mt Prospect Paint In	05/09/2023	05/09/2023	03/20/2023	00122363	FINISHING/PAINT	119.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/09/2023	05/09/2023	03/30/2023	00122746	FINISHING/PAINT	59.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302971							179.97		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
222302972	Muse Piano Workshop	05/09/2023	05/09/2023	04/04/2023	20230404	Piano Tuning	240.00	10E243	1120	3230	31	000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302972							240.00						
222302973	Nasco - Disc #56372	05/09/2023	05/09/2023	04/19/2023	431533	Art Class Supplies - Richeson Mats, Erasers, Pencil Sharpeners, Color Wheel Stencils, Gear Stencils, Flexible Rulers, Glue Sticks, Storage Bins	236.56	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	05/09/2023	05/09/2023	04/04/2023	425774	Art Class Supplies	108.31	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302973							344.87						
222302974	Natl Lift Truck	05/09/2023	05/09/2023	03/20/2023	IV23031606	OTHER PROPERTY SERVICES	172.43	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	05/09/2023	05/09/2023	03/20/2023	IV23031061	OTHER PROPERTY SERVICES	224.45	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	05/09/2023	05/09/2023	03/20/2023	IV23031061	OTHER PROPERTY SERVICES	289.50	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302974							686.38						
222302975	New Precision Techno	05/09/2023	05/09/2023	04/18/2023	0396339501	Supplies	184.68	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222302975							184.68	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
222302976	NIR Roof Care Inc	05/09/2023	05/09/2023	02/28/2023	160126	REPAIR BY OUTSIDE	1,375.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NIR Roof Care Inc	05/09/2023	05/09/2023	02/28/2023	160155	REPAIR BY OUTSIDE	1,450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302976							2,825.00		
222302977	Northwest Suburban S	05/09/2023	05/09/2023	04/06/2023	10713	NSSEO-Charges for bus aides per IEP routes on routes	1,461.68	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/09/2023	05/09/2023	03/30/2023	10709	NSSEO-Charges for TAXI transport to special trips	782.32	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/09/2023	05/09/2023	04/20/2023	10734	NSSEO - DHH Tuition and Itinerant Services	23,441.24	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/09/2023	05/09/2023	04/20/2023	10734	NSSEO - DHH Tuition and Itinerant Services	76,782.28	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302977							102,467.52		
222302981	Office Depot	05/09/2023	05/09/2023	03/24/2023	3031456050	Office Stamp Use	30.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/09/2023	05/09/2023	03/22/2023	3031432780	supplies	23.16	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/09/2023	05/09/2023	03/08/2023	3002769060	supplies	31.62	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/07/2023	3021428750	ELC Supplies	777.90	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/07/2023	3021428790	ELC Supplies	55.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/07/2023	3059303300	Supplies	29.40	10E123 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/06/2023	3059303280	Supplies	166.26	10E123 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/14/2023	3055876670	Building Supplies	23.10	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055881910	Ice Maker - Nurse	171.69	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/14/2023	3055876600	Building Supplies	77.34	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/17/2023	3101738930	Office Supplies	88.60	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INSTRUCTION SUPPORT SERVICES/SUPPORT
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/17/2023	3101739940	Teaching Supplies	21.88	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055868490	Teaching supplies	362.20	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055872980	General supplies	615.82	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055874650	Office Supplies	94.35	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055876560	Building	2,669.08	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055881510	Supplies	90.30	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/13/2023	3055882690	Construction Paper	419.12	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/26/2023	3093587890	Office Supplies	126.08	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/20/2023	3093845920	ELC Supplies	404.97	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/21/2023	3093845930	ELC Supplies	21.81	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/21/2023	3102613170	Mailing labels and Sheet protector	166.80	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/24/2023	3109317090	ELC Supplies	347.05	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/09/2023	05/09/2023	04/27/2023	3109317090	ELC Supplies	3.83	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302981	6,819.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
222302982	Organiclife LLC	05/09/2023	05/09/2023	03/31/2023	1136020676	March 2023 Meal Service	184,869.01	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	05/09/2023	05/09/2023	03/31/2023	1136020676	March 2023 Meal Service	61,111.35	10E069 2560 3150 31 004211	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NATL
	Organiclife LLC	05/09/2023	05/09/2023	03/31/2023	1136020676	Milk	450.00	10E079 2560 4100 31 000000	SCHOOL LUNCH SCA FUNDING EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 222302982	246,430.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302983 Ortiz, Maria	05/09/2023	05/09/2023	04/10/2023	20230410	Office supplies	33.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302983						33.75		
222302984 Paddock Publications	05/09/2023	05/09/2023	03/27/2023	246324	Brentwood Playground Bid Notice	182.25	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302984						182.25		
222302985 Palos Sports - Disc	05/09/2023	05/09/2023	04/13/2023	5574108-00	PE Supplies	314.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302985						314.95		
222302986 Pearson Clinical Ass	05/09/2023	05/09/2023	04/06/2023	21631697	Psychologist Assessment Materials	1,131.17	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302986						1,131.17		
222302987 Peerless Network	05/09/2023	05/09/2023	05/01/2023	22281	Monthly Local Phone Service	9,879.28	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302987						9,879.28		
222302988 Peerless Enterprises	05/09/2023	05/09/2023	04/26/2023	115988	REPAIR BY OUTSIDE	1,960.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302988						1,960.00		
222302989 PremiStar	05/09/2023	05/09/2023	12/20/2022	SI2186493	REPAIR BY OUTSIDE	694.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
PremiStar	05/09/2023	05/09/2023	04/03/2023	SI2198530	REPAIR BY OUTSIDE	1,768.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302989	PremiStar	05/09/2023	05/09/2023	04/03/2023	SI2198521	REPAIR BY OUTSIDE	2,826.13	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	05/09/2023	05/09/2023	03/30/2023	SI2198504	REPAIR BY OUTSIDE	6,220.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	05/09/2023	05/09/2023	04/21/2023	SI2200264	REPAIR BY OUTSIDE	1,616.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222302989							13,124.13		
222302994	Quinlan & Fabish	05/09/2023	05/09/2023	02/15/2023	14275554	Music supplies for Christina Hoblin-Lamorena	43.99	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/22/2022	14064946	Materials for Kirsty Domico at Holmes	37.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	02/27/2023	14303862	General supplies	239.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	03/07/2023	14331621	Mouthpiece For Baritone	99.98	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	04/05/2023	14404739	Materials for Kristy Domico at Holmes	85.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	03/14/2023	14349629	Materials for Kristy Domico at Holmes	38.97	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	03/10/2023	14341752	Materials for Melissa Okrzesik at Grove	160.28	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	03/03/2023	14323846	Supplies for Cori Kees at Holmes	71.96	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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222302994	Quinlan & Fabish	05/09/2023	05/09/2023	02/07/2023	14251251	Supplies for Cori Kees at Holmes	179.90	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	04/13/2023	14423109	Materials for Craig Sunken at Grove	52.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	04/19/2023	14438666	Materials for Craig Sunken at Grove	113.40	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	04/07/2023	14410591	Materials for Craig Sunken at Grove	117.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	03/25/2023	14454021	Materials fro Craig Sunken at Grove	341.01	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	04/18/2023	14436361	Instrument Rentals 04/02/23 - 05/01/23	1,867.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	10/31/2022	13885122	Concert Snare Repair - Holmes	85.98	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/08/2022	13632741	Drum Set Repair - Grove	238.60	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/11/2022	13541227	Bell Kit Repair - Grove	116.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/18/2022	13958963	Marching Snare Repair - Grove	166.42	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/30/2022	13496502	Snare Drum Repair - Grove	133.49	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/30/2022	13157104	Concert Snare Repair - Holmes	110.50	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/09/2023	05/09/2023	11/30/2022	13958964	Marching Snare Drum Repair -	194.42	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302994	4,495.22		
222302995	Raymond Geddes Co In	05/09/2023	05/09/2023	04/12/2023	845599	Pencils	83.23	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302995	83.23		
222302996	Read Naturally	05/09/2023	05/09/2023	04/28/2023	261048	Ed Services - Renew Read Live Subscription for 2023/24.	2,000.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302996	2,000.00		
222302997	Really Good Stuff In	05/09/2023	05/09/2023	04/13/2023	8201909	Teaching Supplies	198.27	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/09/2023	05/09/2023	04/17/2023	8204028	Teaching Supplies	80.87	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/09/2023	05/09/2023	04/17/2023	8203960	Office supplies	49.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302997	329.09		
222302998	Republic Services In	05/09/2023	05/09/2023	04/20/2023	0551-01566	SANITATION	4,794.88	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302998	4,794.88		
222302999	Riscato Designs LLC	05/09/2023	05/09/2023	03/24/2023	100637	Volleyball Shirts	265.60	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222302999	265.60		
222303000	Robertson, Ashley	05/09/2023	05/09/2023	04/28/2023	20230428	Mileage Reimbursement	125.50	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 222303000							125.50		
222303001	Rochester 100 Inc	05/09/2023	05/09/2023	04/14/2023	INV048035	supplies	990.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rochester 100 Inc	05/09/2023	05/09/2023	04/18/2023	INV048232	School Folders	540.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303001							1,530.00		
222303002	Rodriguez, Sarah	05/09/2023	05/09/2023	03/08/2023	165	registration day staff appreciation	42.29	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303002							42.29		
222303003	Russo Power Equipmen	05/09/2023	05/09/2023	04/14/2023	SPI2016966	GENERAL EQUIPMENT	2,387.98	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303003							2,387.98		
222303004	Saddleback Education	05/09/2023	05/09/2023	04/13/2023	INV4140	Hi-lo book order	159.43	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303004							159.43		
222303005	Santini, Jennifer	05/09/2023	05/09/2023	04/21/2023	20230421	Reimbursement for Math Madness winners	22.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303005							22.50		
222303006	Sarti, Ileana	05/09/2023	05/09/2023	05/01/2023	20230501	March and April 2023 Mileage Reimbursement.	49.58	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303006							49.58		

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222303007	Satellite Sheldters,	05/09/2023	05/09/2023	04/13/2023	INV657047	CAPITAL PROJECTS BUILDING IMPROVEMENTS	6,306.00	60E128	2530	5300	30	000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Satellite Sheldters,	05/09/2023	05/09/2023	04/13/2023	INV657047	CAPITAL PROJECTS BUILDING IMPROVEMENTS	7,209.00	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303007							13,515.00						
222303008	Scholastic Book Club	05/09/2023	05/09/2023	03/20/2023	7875012	Scholastic- Grant \$\$	4,159.00	10E122	1110	4100	31	399923	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Book Club	05/09/2023	05/09/2023	03/28/2023	48152813	Classroom Books	114.54	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/09/2023	05/09/2023	04/03/2023	48343025	Classroom Books	81.65	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/09/2023	05/09/2023	04/19/2023	48809509	Classroom Books	49.68	10E131	1110	4300	31	000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303008							4,404.87						
222303009	School Health Corp	05/09/2023	05/09/2023	03/30/2023	5573244-00	Supplies	998.69	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/09/2023	05/09/2023	04/19/2023	5574493-00	Field Paint for PE Class	109.46	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/09/2023	05/09/2023	04/28/2023	5573244-01	Supplies	574.18	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/09/2023	05/09/2023	04/03/2023	5573249-02	PE/Gym Department	123.52	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/09/2023	05/09/2023	03/30/2023	5573249-00	PE/Gym Department	48.68	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 222303009							1,854.53		
222303010	School Specialty LLC	05/09/2023	05/09/2023	04/13/2023	2081321674	General supplies	214.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/09/2023	05/09/2023	11/10/2022	2081314108	supplies	92.40	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/09/2023	05/09/2023	04/20/2023	2081322034	Pocket folders, index cards & scissors	232.20	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/09/2023	05/09/2023	04/18/2023	3081042651	Ed Services - ELC Structured Teach Supplies	4,643.58	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	School Specialty LLC	05/09/2023	05/09/2023	04/10/2023	3081042608	Art Supplies	875.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303010							6,058.34		
222303011	Senior, Marlon	05/09/2023	05/09/2023	04/26/2023	20230426	Mileage Reimbursement	64.45	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303011							64.45		
222303012	Senne, Trisha	05/09/2023	05/09/2023	04/28/2023	20230428	Mileage Reimbursement	185.63	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303012							185.63		
222303013	Service Sanitation I	05/09/2023	05/09/2023	03/31/2023	8589208	SANITATION	1,250.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	05/09/2023	05/09/2023	03/31/2023	8589209	SANITATION	1,250.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303013							2,500.00		

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222303014	Sieg Marketing LLC	05/09/2023	05/09/2023	01/03/2023	1163	Staff Holiday Gifts	855.01	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303014							855.01		
222303015	Sound Inc	05/09/2023	05/09/2023	04/18/2023	73221	BUILDING IMPROVEMENTS	44,700.00	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	05/09/2023	05/09/2023	04/18/2023	73212	BUILDING IMPROVEMENTS	42,300.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	05/09/2023	05/09/2023	04/17/2023	73204	BUILDING IMPROVEMENTS	18,198.90	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303015							105,198.90		
222303016	Spotter Staffing	05/09/2023	05/09/2023	04/12/2023	3721	Contracted Occupational Therapist	2,401.25	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	05/09/2023	05/09/2023	04/18/2023	3752	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	05/09/2023	05/09/2023	04/26/2023	3783	Contracted Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303016							8,351.25		
222303017	Staples Business Adv	05/09/2023	05/09/2023	04/06/2023	3535119447	HP Ink Toner Cartridge	153.14	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	05/09/2023	05/09/2023	04/13/2023	3535534191	Easel pads, Envelopes, Black Permanent Markers, Tape,	389.58	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Notecards, Highlighters, Glue Sticks, and Thin Expo Markers - Staff Supplies			
						Totals for 222303017	542.72		
222303018	State Industrial Pro	05/09/2023	05/09/2023	03/30/2023	902848320	HVAC	883.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/09/2023	05/09/2023	03/31/2023	902849780	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/09/2023	05/09/2023	04/14/2023	902865260	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/09/2023	05/09/2023	04/14/2023	902865358	HVAC	1,217.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/09/2023	05/09/2023	04/14/2023	902865262	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/09/2023	05/09/2023	04/21/2023	902876565	HVAC	1,217.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222303018	4,911.94		
222303019	Stericycle Inc	05/09/2023	05/09/2023	04/10/2023	4011709492	OTHER SUPPLY	40.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222303019	40.76		
222303020	Subscription Service	05/09/2023	05/09/2023	04/25/2023	3045003	Renewal of subscription for LRC	96.85	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 222303020	96.85		
222303022	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/02/2023	20644281	Contracted	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Occupational Therapist			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/16/2023	20659054	Contracted OT, Psychs & SLP	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/16/2023	20659054	Contracted OT, Psychs & SLP	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/16/2023	20659054	Contracted OT, Psychs & SLP	1,296.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/16/2023	20659054	Contracted OT, Psychs & SLP	432.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/23/2023	20665444	Contracted Psychologists, Speech and Language Pathologist and Occupational Therapist	2,975.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/23/2023	20665444	Contracted Psychologists, Speech and Language Pathologist and Occupational Therapist	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	05/09/2023	05/09/2023	04/23/2023	20665444	Contracted Psychologists, Speech and Language	1,296.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/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
						Pathologist and Occupational Therapist			
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/23/2023	20665444	Contracted Psychologists, Speech and Language Pathologist and Occupational Therapist	864.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/23/2023	20665444	Contracted Psychologists, Speech and Language Pathologist and Occupational Therapist	1,076.25	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/09/2023	20651646	Contracted Staff	2,380.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/09/2023	20651646	Contracted Staff	1,575.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/09/2023	20651646	Contracted Staff	1,296.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/09/2023	05/09/2023	04/09/2023	20651646	Contracted Staff	432.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303022							22,722.25		
222303023	Super Duper Publicat	05/09/2023	05/09/2023	03/24/2023	2814050A	Supplies	182.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/09/2023	05/09/2023	04/07/2023	2817243A	Wishlist 22/23 - Anderson	29.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303023		212.73		
222303024	Swank Movie Licensin	05/09/2023	05/09/2023	03/13/2023	3343648	Renewal of Movie License 3-24-2023 to 3-23-2024	496.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL
									SERVICES - INSTR./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Swank Movie Licensin	05/09/2023	05/09/2023	04/10/2023	20230410	Streaming Video Service License for School Use	1,000.00	10E127 1110 3140 31 000000	FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL
									SERVICES - INSTR./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303024		1,496.00		
222303025	Symmetry Energy Solu	05/09/2023	05/09/2023	04/12/2023	16279004	Natural Gas	20,870.84	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/NATURAL GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303025		20,870.84		
222303026	Taylor Plumbing Inc	05/09/2023	05/09/2023	04/06/2023	24868	REPAIR BY OUTSIDE	552.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303026		552.50		
222303027	Think Social Publish	05/09/2023	05/09/2023	03/27/2023	277674	Supplies	121.17	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303027		121.17		
222303028	United Art & Ed Supp	05/09/2023	05/09/2023	04/19/2023	INV180085	Art Books	69.48	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Art & Ed Supp	05/09/2023	05/09/2023	03/07/2023	INV175344	Supplies	120.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 222303028						189.57		
222303029 United Dispatch	05/09/2023	05/09/2023	02/28/2023	74032	Transportation charges for Mckinney Vento students residing or attending out of Dist 59 boundary.	1,309.67	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
United Dispatch	05/09/2023	05/09/2023	03/31/2023	74244	Transportation charges for Mckinney Vento students attending or residing outside Dist 59 boundary	1,240.74	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303029						2,550.41		
222303030 Urban Elevator Servi	05/09/2023	05/09/2023	04/01/2023	15175761-2	OTHER PROPERTY SERVICES	321.68	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Urban Elevator Servi	05/09/2023	05/09/2023	05/01/2023	15177080-2	OTHER PROPERTY SERVICES	321.68	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303030						643.36		
222303031 US Games	05/09/2023	05/09/2023	02/21/2023	920657266	Ed Services - Equipment for SE student at Clearmont	655.15	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
US Games	05/09/2023	05/09/2023	03/02/2023	920781964	Ed Services - Equipment for SE student at Clearmont	174.19	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303031						829.34		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222303032	US Omni & TSACG Comp	05/09/2023	05/09/2023	04/18/2023	93427	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	612.89	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303032							612.89		
222303033	Varitronics LLC	05/09/2023	05/09/2023	03/23/2023	PSI-155513	Poster Maker Supplies	745.22	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	05/09/2023	05/09/2023	04/18/2023	PSI-156817	Poster Maker Supplies	1,674.51	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303033							2,419.73		
222303034	Vision Collision LLC	05/09/2023	05/09/2023	03/02/2023	7541	FINISHING/PAINT	3,765.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303034							3,765.00		
222303035	Webster, Denise	05/09/2023	05/09/2023	05/01/2023	20230501	April 2023 Mileage Reimbursement.	96.15	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 222303035							96.15		
222303036	Weinberg, Jennifer	05/09/2023	05/09/2023	02/28/2023	20230228	Wilson Tutor	5,450.00	10E006 1120 3140 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Weinberg, Jennifer	05/09/2023	05/09/2023	03/31/2023	20230331	Contracted Wilson Tutor	9,800.00	10E006 1120 3140 31 499800	MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
					Totals for 222303036		15,250.00		
222303037	West Music	05/09/2023	05/09/2023	04/13/2023	SI2270842	Music Supplies	64.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	05/09/2023	05/09/2023	04/20/2023	SI2273099	Music Supplies	49.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	05/09/2023	05/09/2023	03/24/2023	SI2264734	Supplies	159.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	05/09/2023	05/09/2023	03/01/2023	SI2256019	Music supplies	155.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303037		429.90		
222303038	Wilson Consulting	05/09/2023	05/09/2023	04/20/2023	14228	Consulting for Telecommunicati ons (New Phone System)	2,600.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303038		2,600.00		
222303039	Winston Knolls Schoo	05/09/2023	05/09/2023	04/28/2023	7183	Private Facility Tuition	28,052.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303039		28,052.10		
222303040	Zamorins Solutions I	05/09/2023	05/09/2023	04/14/2023	SD592023	OTHER PROPERTY SERVICES	2,500.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 222303040		2,500.00		
222303041	Zones Inc	05/09/2023	05/09/2023	04/12/2023	K209621101	Headphones with Microphone	160.00	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 222303041							160.00		
Totals for checks							1,909,659.14		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,994.14	203.00	744,000.80	751,197.94
11	STUDENT ACTIVITY FUND	0.00	0.00	399.53	399.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	245,811.20	245,811.20
40	TRANSPORTATION FUND	0.00	0.00	256,151.44	256,151.44
60	CAPITAL PROJECTS FUND	0.00	0.00	656,099.03	656,099.03
***	Fund Summary Totals ***	6,994.14	203.00	1,902,462.00	1,909,659.14

***** 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					
XXXXXXXXXXXX5938	04/07/2023	35545	MANWESTA000	Manwell Stacey E	Jim Coleman Ltd #3,	847-963-810		04/14/2023	Batch	A	484.56
	1	Water Bottles - School Lunch Hero Day						484.56			
		10E069 2560 4100 31 000000			100.00%	484.56					
XXXXXXXXXXXX8573	04/18/2023	35662	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		04/21/2023	Batch	A	-32.71
	1	Tax Reimbursement for Health supplies purchase						-32.71			
		10E006 2130 4100 31 000000			100.00%	-32.71					
	04/18/2023	35663	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		04/21/2023	Batch	A	359.92
	1	Health Supplies for Clearmont School.						359.92			
		10E006 2130 4100 31 000000			100.00%	359.92					
	04/05/2023	35546	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		04/14/2023	Batch	A	-23.66
	1	Tax reimbursement for health supplies purchase						-23.66			
		10E006 2130 4100 31 000000			100.00%	-23.66					
	04/04/2023	35425	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		04/05/2023	Batch	A	259.96
	1	Health Supplies for Rupley School.						259.96			
		10E006 2130 4100 31 000000			100.00%	259.96					
	03/28/2023	35426	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		04/05/2023	Batch	A	-126.14
	1	Credit for returned thermometer probe.						-126.14			
		10E006 2130 4100 31 000000			100.00%	-126.14					
								5 transaction(s) for XXXXXXXXXXXX8573. Total Amount ==>			437.37
XXXXXXXXXXXX7653	04/17/2023	35668	NICOLART000	Nicolini Arthur S	Wisconsin Park And Rec,	Milwauk		04/21/2023	Batch	A	575.00
	1	PROFESSIONAL DEVELOPMENT; CPSI REGISTRATION-AR						575.00			
		20E099 2540 3120 31 000000			100.00%	575.00					
	04/10/2023	35552	NICOLART000	Nicolini Arthur S	Grainger, 877-2022594,	IL, 6004 WW GRAIN000	04/14/2023		Batch	A	172.38
	1	GENERAL SUPPLIES; CORNER GUARD						172.38			
		20E099 2540 4100 31 000000			100.00%	172.38					
	04/07/2023	35551	NICOLART000	Nicolini Arthur S	Grainger, 877-2022594,	IL, 6004 WW GRAIN000	04/14/2023		Batch	A	14.36
	1	GENERAL SUPPLIES; RUBBER EDGING						14.36			
		20E099 2540 4100 31 000000			100.00%	14.36					
	04/03/2023	35433	NICOLART000	Nicolini Arthur S	Addison Building Mater,	Arlingt ADDISON 000	04/05/2023		Batch	A	30.46
	1	OTHER SUPPLY; WELD CONTACT CEMENT CHIP BRUSH						30.46			
		20E099 2540 4990 31 000000			100.00%	30.46					
								4 transaction(s) for XXXXXXXXXXXX7653. Total Amount ==>			792.20

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					
XXXXXXXXXXXX7035	04/04/2023	35444	MAGGICAR000	Maggio Carolyn	Daily Herald Online, 8474274333		04/05/2023		Batch	A	150.00
	1	Online subscription - annual fee						150.00			
		10E009 2630 4400 31 000000			100.00%	150.00					
	04/03/2023	35447	MAGGICAR000	Maggio Carolyn	Chicago Trib Subscript, 3125467		04/05/2023		Batch	A	19.96
	1	monthly online subscription fee						19.96			
		10E009 2630 4400 31 000000			100.00%	19.96					
	03/29/2023	35446	MAGGICAR000	Maggio Carolyn	Remarkable, Oslo, 0473, NO		04/05/2023		Batch	A	2.99
	1	monthly fee for ReMarkable						2.99			
		10E009 2630 4700 31 000000			100.00%	2.99					
	03/21/2023	35445	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		04/05/2023		Batch	A	54.99
	1	monthly fee for Creative Cloud						54.99			
		10E009 2630 4700 31 000000			100.00%	54.99					
4 transaction(s) for XXXXXXXXXXXX7035. Total Amount ==>											227.94
XXXXXXXXXXXX9893	04/20/2023	35672	PELRIDAV000	Pelrine David Brian	Grainger, Lake Forest, IL, 6004	WW GRAIN000	04/21/2023		Batch	A	705.66
	1	HVAC; ELECTRIC TANKLESS WATER HEATER						705.66			
		20E099 2540 7501 31 000000			100.00%	705.66					
	04/11/2023	35559	PELRIDAV000	Pelrine David Brian	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	04/14/2023		Batch	A	24.89
	1	HVAC; WHIP 3/4 X 4 FEET 6344 ULTRA WHIP						24.89			
		20E099 2540 4940 31 000000			100.00%	24.89					
	04/11/2023	35560	PELRIDAV000	Pelrine David Brian	Johnstone Supply - Elk, Elk Gro		04/14/2023		Batch	A	310.24
	1	HVAC; LINE SET MINI SPLIT STRAIGHT END WITH FL						310.24			
		20E099 2540 4940 31 000000			100.00%	310.24					
	03/31/2023	35450	PELRIDAV000	Pelrine David Brian	Johnstone Supply - Elk, Elk Gro		04/05/2023		Batch	A	20.78
	1	OTHER SUPPLY-WHIP NON-METALLIC 1/2IN X6FT 10 G						20.78			
		20E099 2540 4990 31 000000			100.00%	20.78					
	03/29/2023	35448	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	15.18
	1	PLUMBING-CAP HOSE						15.18			
		20E099 2540 4960 31 000000			100.00%	15.18					
	03/29/2023	35449	PELRIDAV000	Pelrine David Brian	Johnstone Supply - Elk, Elk Gro		04/05/2023		Batch	A	383.32
	1	HVAC; MINI SPLIT AND PUMP CONDENSATE						383.32			
		20E099 2540 4940 31 000000			100.00%	383.32					
6 transaction(s) for XXXXXXXXXXXX9893. Total Amount ==>											1,460.07
XXXXXXXXXXXX0507	04/19/2023	35674	SEPULTER002	Sepulveda Teresa	Dkc Digi Key Corp, 800-344-4539		04/21/2023		Batch	A	17.75
	1	conference room supplies						17.75			
		10E122 2410 4100 31 000000			100.00%	17.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX0507 continued...											
	04/17/2023	35673	SEPULTER002	Sepulveda Teresa	Milestone Av Tech, Eden Prairie		04/21/2023		Batch	A	136.99
	1	conference room supplies						136.99			
		10E122 2410 4100 31 000000			100.00%	136.99					
	04/14/2023	35651	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		04/17/2023		Batch	A	17.79
	1	PANERA BLT Supplies						17.79			
		10E122 2410 4100 31 000000			100.00%	17.79					
	04/10/2023	35561	SEPULTER002	Sepulveda Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/14/2023		Batch	A	599.00
	1	Drying rack for fine arts						599.00			
		10E122 1110 7501 31 000000			100.00%	599.00					
										4 transaction(s) for XXXXXXXXXXXX0507. Total Amount ==>	
										771.53	
XXXXXXXXXXXX4281											
	04/20/2023	35676	GONZAMAR019	Gonzalez Maribel	Panera Bread #600969 O, 847-640		04/21/2023		Batch	A	17.79
	1	Provided refreshments for our new contracted t						17.79			
		40E099 2550 4100 30 000000			100.00%	17.79					
	04/17/2023	35675	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	04/21/2023		Batch	A	9.56
	1	Certified letters for school bus renewal Ferna						9.56			
		40E099 2551 3400 30 000000			100.00%	9.56					
										2 transaction(s) for XXXXXXXXXXXX4281. Total Amount ==>	
										27.35	
XXXXXXXXXXXX1314											
	04/20/2023	35681	DIMASANN000	DiMaso Annette	Pacific Northwest Publ, Eugene,		04/21/2023		Batch	A	224.70
	1	Books for SSA program						224.70			
		10E078 1120 4100 31 000000			100.00%	224.70					
	04/20/2023	35682	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel Expense for AVID conference Title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					
	04/20/2023	35683	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel Expense for AVID conference Title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					
	04/20/2023	35684	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel Expense for AVID conference Title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					
	04/20/2023	35685	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel Expense for AVID Conference Title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	04/20/2023	35686	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel expense for AVID Conference title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					
	04/20/2023	35687	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel Expense for AVID Conference Title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					
	04/20/2023	35688	DIMASANN000	DiMaso Annette	Embassy Suites, Brookfield, WI,		04/21/2023		Batch	A	166.95
	1	Travel Expense for Avid Conference Title III						166.95			
		10E068 2210 3320 31 490923			100.00%	166.95					
	04/19/2023	35680	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove Vil,		04/21/2023		Batch	A	9.56
	1	Food for a meeting						9.56			
		10E078 1110 4100 31 000000			100.00%	9.56					
	04/18/2023	35678	DIMASANN000	DiMaso Annette	Panera Bread #600969 P, Elk Gro	PANERA B000	04/21/2023		Batch	A	26.53
	1	food for an staff meeting with a visit from a						26.53			
		10E078 1110 4100 31 000000			100.00%	26.53					
	04/18/2023	35679	DIMASANN000	DiMaso Annette	Sams Club #6464, Des Plaines, I		04/21/2023		Batch	A	70.22
	1	Materials for ALT Birthday and BPAC event						70.22			
		10E008 2210 4100 31 000000			45.54%	31.98					
		10E068 2210 4100 31 490923			54.46%	38.24					
	04/17/2023	35677	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		04/21/2023		Batch	A	7.50
	1	BPAC Materials						7.50			
		10E068 2210 4100 31 490923			100.00%	7.50					
	04/14/2023	35652	DIMASANN000	DiMaso Annette	Think Social Publishin, 4085578		04/17/2023		Batch	A	1,715.21
	1	Materials for the SSA program						1,715.21			
		10E078 2210 4100 31 000000			100.00%	1,715.21					
	04/13/2023	35569	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35570	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35571	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	04/13/2023	35572	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35573	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35574	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35575	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35576	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School Ef Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35577	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		04/14/2023		Batch	A	25.00
	1	Materials for BPAC event						25.00			
		10E068 2210 4100 31 490923			100.00%	25.00					
	04/13/2023	35578	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle School EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/13/2023	35579	DIMASANN000	DiMaso Annette	Paypal Rushneurobe, 4029357733,		04/14/2023		Batch	A	199.00
	1	Middle school EF Curriculum Notebook						199.00			
		10E078 2210 4100 31 000000			100.00%	199.00					
	04/12/2023	35568	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		04/14/2023		Batch	A	2,000.00
	1	Newcomer PD training						2,000.00			
		10E068 2210 3110 31 490923			100.00%	2,000.00					
	04/11/2023	35567	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/14/2023		Batch	A	11.25
	1	Music Materials						11.25			
		10E072 1120 4100 31 000000			100.00%	11.25					
	04/06/2023	35564	DIMASANN000	DiMaso Annette	Jimmy Johns - 612 - Mo, Mount P		04/14/2023		Batch	A	143.19
	1	Supplied lunch for Staff that attended a PD						143.19			
		10E078 1110 4100 31 000000			100.00%	143.19					
	04/06/2023	35565	DIMASANN000	DiMaso Annette	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	04/14/2023		Batch	A	73.94
	1	PD Lunch for a visiting school staff members						73.94			
		10E068 2330 4100 31 000000			100.00%	73.94					

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					
XXXXXXXXXXXX1314	continued...										
	04/06/2023	35566	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/14/2023		Batch	A	225.00
	1	Music Materials						225.00			
		10E072 1120 4100 31 000000			100.00%	225.00					
	04/05/2023	35562	DIMASANN000	DiMaso Annette	Data Recognition Corpo, Maple G		04/14/2023		Batch	A	7,224.30
	1	Las Links Online testing Materials						7,224.30			
		10E082 2230 4700 31 000000			100.00%	7,224.30					
	04/05/2023	35563	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/14/2023		Batch	A	215.70
	1	Music Materials						215.70			
		10E072 1120 4100 31 000000			100.00%	215.70					
	04/04/2023	35451	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/05/2023		Batch	A	67.50
	1	Music Materials						67.50			
		10E051 1120 4100 31 000000			100.00%	67.50					
	04/04/2023	35452	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/05/2023		Batch	A	295.90
	1	Music Materials						295.90			
		10E051 1120 4100 31 000000			100.00%	295.90					
	04/04/2023	35453	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/05/2023		Batch	A	136.94
	1	Music Materials						136.94			
		10E051 1120 4100 31 000000			100.00%	136.94					
	03/30/2023	35459	DIMASANN000	DiMaso Annette	Vormor.Co, Admiralty, 0000000000		04/05/2023		Batch	A	116.99
	1	Supplies for Multilingual program Newcomers						116.99			
		10E068 1110 4100 31 490523			100.00%	116.99					
	03/29/2023	35456	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		04/05/2023		Batch	A	40.00
	1	Subscription renewal for Katie Ahsell						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	03/29/2023	35457	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		04/05/2023		Batch	A	40.00
	1	Subscription renewal for Lindsey Frank						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	03/29/2023	35458	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		04/05/2023		Batch	A	40.00
	1	Subscription renewal for Ashley Robertson						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	03/24/2023	35455	DIMASANN000	DiMaso Annette	Churros Y Chocolate -, 22465004		04/05/2023		Batch	A	300.00
	1	For the BPAC event						300.00			
		10E068 2210 4100 31 490923			100.00%	300.00					
	03/23/2023	35454	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/05/2023		Batch	A	100.00
	1	Music Materials						100.00			
		10E051 1110 4100 31 000000			100.00%	100.00					

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					
40 transaction(s) for XXXXXXXXXXXX1314. Total Amount ==>											16,268.08
XXXXXXXXXXXX5750	04/20/2023	35690	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	04/21/2023		Batch	A	519.00
	1	OTHER SUPPLIES; BAND SAW KIT						519.00			
		20E099 2540 7501 31 000000			100.00%	519.00					
	04/19/2023	35689	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		04/21/2023		Batch	A	588.83
	1	HVAC; ACTUATOR 24V SR FLOATING 35#						588.83			
		20E099 2540 4940 31 000000			100.00%	588.83					
	04/11/2023	35580	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		04/14/2023		Batch	A	497.70
	1	HVAC; 1.5HP 1140RPM 230/460V 3PH TESE						497.70			
		20E099 2540 4940 31 000000			100.00%	497.70					
	04/11/2023	35581	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	04/14/2023		Batch	A	13.27
	1	OTHER SUPPLY; WD-40 AND PENETRATE CATALYST						13.27			
		20E099 2540 4990 31 000000			100.00%	13.27					
	04/03/2023	35462	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		04/05/2023		Batch	A	188.88
	1	HVAC; BELIMO ACTUATOR 2-10V 45IN/LB						188.88			
		20E099 2540 4940 31 000000			100.00%	188.88					
	03/31/2023	35460	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		04/05/2023		Batch	A	188.88
	1	HVAC; BELIMO 2 BALL VALVE 2W 46CV						188.88			
		20E099 2540 4940 31 000000			100.00%	188.88					
	03/31/2023	35461	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		04/05/2023		Batch	A	169.19
	1	HVAC; BELIMO ACTUATOR 24V NSR 45#						169.19			
		20E099 2540 4940 31 000000			100.00%	169.19					
7 transaction(s) for XXXXXXXXXXXX5750. Total Amount ==>											2,165.75
XXXXXXXXXXXX5481	03/27/2023	35466	AHSELCA000	Ahsell Catherine, Dr	Audible Hy20n0z70, Amzn.Com/Bil		04/05/2023		Batch	A	14.95
	1	Subscription for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
XXXXXXXXXXXX8992	04/18/2023	35695	MANGIMIC000	Mangiamiele Michael	Roselle Ace Hardware, Roselle,		04/21/2023		Batch	A	50.11
	1	OTHER SUPPLY; ADAPTER , PLUG AND PVC PIPE						50.11			
		20E099 2540 4990 31 000000			100.00%	50.11					
	04/17/2023	35694	MANGIMIC000	Mangiamiele Michael	Wisconsin Park And Rec, Milwauk		04/21/2023		Batch	A	575.00
	1	PROFESSIONAL DEVELOPMENT-CPSI REGISTRATION MIK						575.00			
		20E099 2540 3120 31 000000			100.00%	575.00					

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					
XXXXXXXXXXXX8992 continued...											
	04/10/2023	35584	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	04/14/2023		Batch	A	20.69
	1	OTHER SUPPLY; ADJ BLK FLD EARMUFF						20.69			
		20E099 2540 4990 31 000000			100.00%	20.69					
	04/10/2023	35585	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		04/14/2023		Batch	A	126.50
	1	RENTAL; STUMP GRINDER						126.50			
		20E099 2540 3250 31 000000			100.00%	126.50					
	04/03/2023	35470	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	04/05/2023		Batch	A	5.49
	1	OTHER SUPPLIES; LQD NAILS XTREM HD						5.49			
		20E099 2540 4990 31 000000			100.00%	5.49					
	03/31/2023	35469	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		04/05/2023		Batch	A	110.94
	1	VEHICLE; FUEL MIX						110.94			
		20E099 2540 4970 31 000000			100.00%	110.94					
	03/29/2023	35468	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		04/05/2023		Batch	A	206.88
	1	OTHER SUPPLIES-PVC 28CONE REFLECT TAPE						206.88			
		20E099 2540 4990 31 000000			100.00%	206.88					
	03/28/2023	35467	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		04/05/2023		Batch	A	8.49
	1	SM EQUIP PARTS; FUEL MIX						8.49			
		20E099 2540 4975 31 000000			100.00%	8.49					
8 transaction(s) for XXXXXXXXXXXX8992. Total Amount ==>											1,104.10
XXXXXXXXXXXX5010											
	04/12/2023	35582	STARRKAR000	Starr Karen Lynn	Meijer # 228, Rolling Meado, IL		04/14/2023		Batch	A	58.82
	1	ELS Program Snacks						58.82			
		10E006 1203 4100 31 000000			100.00%	58.82					
	03/27/2023	35463	STARRKAR000	Starr Karen Lynn	Prep Sportswear, Seattle, WA, 9		04/05/2023		Batch	A	589.43
	1	T-shirts purchased for Special Olympics.						589.43			
		10E006 1500 4100 31 000000			100.00%	589.43					
2 transaction(s) for XXXXXXXXXXXX5010. Total Amount ==>											648.25
XXXXXXXXXXXX3659											
	04/07/2023	35547	RAMSEMIC001	Ramsey Michele Lea	Adobe 800-833-6687, Adobe.Ly/En		04/14/2023		Batch	A	239.88
	1	Adobe account						239.88			
		10E079 2410 4100 31 000000			100.00%	239.88					
XXXXXXXXXXXX8823											
	04/20/2023	35696	ROBINNIC001	Robinson Nicole, Dr	Kopps On Bluemound, Brookfield,		04/21/2023		Batch	A	45.05
	1	Travel expense for staff to attend the AVID Co						45.05			
		10E008 2320 3320 31 000000			100.00%	45.05					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX0802	04/17/2023	35697	MCCORMAR000	McCormick Mary Josephin	Adobe 800-833-6687, Adobe.Ly/En		04/21/2023		Batch	A	239.88
	1	Adobe Pro - Melissa Ward						239.88			
		10E079 1225 4100 31 000000			100.00%	239.88					
	04/14/2023	35653	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009666546, 800-966		04/17/2023		Batch	A	168.36
	1	Walmart Snacks						168.36			
		10E079 2560 4100 31 000000			100.00%	168.36					
	04/14/2023	35654	MCCORMAR000	McCormick Mary Josephin	Papa Johns 3233, 918-576-7301,		04/17/2023		Batch	A	316.00
	1	Family University						316.00			
		10E079 3000 4100 31 000000			100.00%	316.00					
	04/10/2023	35590	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		04/14/2023		Batch	A	619.98
	1	Family University						619.98			
		10E079 3000 4100 31 000000			100.00%	619.98					
	04/07/2023	35589	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, 84759322		04/14/2023		Batch	A	237.99
	1	Family University						237.99			
		10E079 3000 4100 31 000000			100.00%	237.99					
	04/06/2023	35588	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		04/14/2023		Batch	A	241.12
	1	Sam's Club Snacks						241.12			
		10E079 2560 4100 31 000000			100.00%	241.12					
	04/05/2023	35586	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, 84759322		04/14/2023		Batch	A	199.10
	1	Family University						199.10			
		10E079 3000 4100 31 000000			100.00%	199.10					
	04/05/2023	35587	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/14/2023		Batch	A	147.89
	1	Walmart Snacks						147.89			
		10E079 2560 4100 31 000000			100.00%	147.89					
	03/31/2023	35472	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/05/2023		Batch	A	411.56
	1	Supplies						411.56			
		10E079 3000 4100 31 000000			100.00%	411.56					
	03/23/2023	35471	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009666546, 800-966		04/05/2023		Batch	A	135.00
	1	Walmart Snacks						135.00			
		10E079 2560 4100 31 000000			100.00%	135.00					
10 transaction(s) for XXXXXXXXXXXX0802. Total Amount ==>											2,716.88
XXXXXXXXXXXX0828	03/28/2023	35477	MARREMAR000	Marrero Velazquez Marie	Theatrical Rights Worl, 646-736		04/05/2023		Batch	A	210.00
	1	Theatrical Scripts - For Drama						210.00			
		10E242 1500 4100 31 000000			100.00%	210.00					

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					
XXXXXXXXXXXX0828 continued...											
	03/24/2023	35476	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 P, Elk Gro	PANERA B000	04/05/2023		Batch	A	63.65
	1	7th grade Team Breakfast Supplies						63.65			
		10E242 2410 4100 31 000000			100.00%	63.65					
	03/23/2023	35474	MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001	04/05/2023		Batch	A	702.26
	1	Musical TShirts						702.26			
		10E242 2410 4100 31 000000			100.00%	702.26					
	03/23/2023	35475	MARREMAR000	Marrero Velazquez Marie	Sp Canion Creations, Lafayette,		04/05/2023		Batch	A	263.00
	1	Classroom Books						263.00			
		10E242 1120 4300 31 000000			100.00%	263.00					
	03/21/2023	35473	MARREMAR000	Marrero Velazquez Marie	Sams Club #6339, 815-477-9876,		04/05/2023		Batch	A	126.84
	1	Staff Celebration March 2023						126.84			
		10E242 2410 4100 31 000000			100.00%	126.84					
										5 transaction(s) for XXXXXXXXXXXX0828. Total Amount ==>	
										1,365.75	
XXXXXXXXXXXX1214	04/17/2023	35671	BRETTKRI000	Brettman Kristie	Adobe Acropro Subs, 4085366000,		04/21/2023		Batch	A	239.88
	1	Adobe Acrobat Pro						239.88			
		10E006 2330 4700 31 000000			100.00%	239.88					
	04/12/2023	35558	BRETTKRI000	Brettman Kristie	Www.Jamf.Com, Minneapolis, MN,		04/14/2023		Batch	A	52.50
	1	Jamf Software						52.50			
		10E006 2150 3140 31 499800			100.00%	52.50					
	03/30/2023	35442	BRETTKRI000	Brettman Kristie	Western Psychological, Torrance		04/05/2023		Batch	A	541.20
	1	Psychologists Developmental Profile Kit						541.20			
		10E006 2140 4100 31 000000			100.00%	541.20					
										3 transaction(s) for XXXXXXXXXXXX1214. Total Amount ==>	
										833.58	
XXXXXXXXXXXX4365	04/14/2023	35657	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	04/17/2023		Batch	A	148.87
	1	FACS Class Misc. Supplies - Wadman						148.87			
		10E245 1120 4100 31 000000			100.00%	148.87					
	03/24/2023	35505	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	04/05/2023		Batch	A	39.27
	1	FACS Class - Misc. Items - Wadman						39.27			
		10E245 1120 4100 31 000000			100.00%	39.27					
										2 transaction(s) for XXXXXXXXXXXX4365. Total Amount ==>	
										188.14	
XXXXXXXXXXXX1426	03/29/2023	35504	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		04/05/2023		Batch	A	29.99
	1	monthly fee for Creative Cloud						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

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						
XXXXXXXXXXXX0374	04/17/2023	35724	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	04/21/2023		Batch	A	200.00	
	1	UNIFORMS/SHOES; ROCCO SHOOP						200.00				
		20E099 2540 2400 31 000000			100.00%	200.00						
	04/12/2023	35631	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	04/14/2023		Batch	A	194.97	
	1	UNIFORMS/SHOES; JUAN BARAJAS						194.97				
		20E099 2540 2400 31 000000			100.00%	194.97						
	04/11/2023	35630	EGGLEREN000	Eggleston Rene Allice	The Corner Guard Store, 800-516		04/14/2023		Batch	A	234.25	
	1	OTHER SUPPLY; VINYL CORNER GUARDS						234.25				
		20E099 2540 4990 31 000000			100.00%	234.25						
	03/24/2023	35529	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	04/05/2023		Batch	A	197.99	
	1	UNIFORMS/SHOES; RAUL LOPEZ						197.99				
		20E099 2540 2400 31 000000			100.00%	197.99						
4 transaction(s) for XXXXXXXXXXXX0374. Total Amount ==>										827.21		
XXXXXXXXXXXX2874	04/14/2023	35648	CIESILIS000	Ciesielski Lisa M	Inter-State Studio & P, Lnashed		04/17/2023		Batch	A	642.20	
	1	Inter-State Planners 4/4/23 \$642.20						642.20				
		10E121 1110 4100 31 000000			100.00%	642.20						
XXXXXXXXXXXX8897	03/22/2023	35443	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	04/05/2023		Batch	A	56.57	
	1	ELECTRICAL; NUT DRIVER SET, LONG SHANK SPEEDBO						56.57				
		20E099 2540 4950 31 000000			100.00%	56.57						
XXXXXXXXXXXX8193	04/14/2023	35658	RASARMAR000	Rasar Mark	Sq Burger Baron, Arlington Hei,		04/17/2023		Batch	A	85.00	
	1	End of the season pizza party						85.00				
		10E243 1500 4100 31 000000			100.00%	85.00						
	04/14/2023	35659	RASARMAR000	Rasar Mark	Sq Burger Baron, Arlington Hei,		04/17/2023		Batch	A	121.00	
	1	End of the season pizza party						121.00				
		10E243 1500 4100 31 000000			100.00%	121.00						
	03/24/2023	35511	RASARMAR000	Rasar Mark	Sq Burger Baron, Arlington Hei,		04/05/2023		Batch	A	89.00	
	1	end of the season pizza party						89.00				
		10E243 1500 4100 31 000000			100.00%	89.00						
	3 transaction(s) for XXXXXXXXXXXX8193. Total Amount ==>										295.00	
	XXXXXXXXXXXX8201	04/07/2023	35627	WALL MIC000	Wall Michael G	Sp Tang Math, San Diego, CA, 92		04/14/2023		Batch	A	310.00
		1	Tang Math Cards, Kakooma Math Cards						310.00			
		10E127 1110 4100 31 000000			3.23%	10.00						
		10E127 1250 4100 31 430023			96.77%	300.00						

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					
XXXXXXXXXXXX5975	04/05/2023		35637 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 011	04/14/2023		Batch	A	1,688.45
		1	Electric Services - Salt Creek					1,688.45			
			20E135 2540 4660 30 000000		100.00%	1,688.45					
	04/05/2023		35638 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 007	04/14/2023		Batch	A	1,335.56
		1	Electric Services - Juliette Low					1,335.56			
			20E132 2540 4660 30 000000		100.00%	1,335.56					
	04/05/2023		35639 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 013	04/14/2023		Batch	A	1,089.25
		1	Electric Services - Ridge					1,089.25			
			20E133 2540 4660 30 000000		100.00%	1,089.25					
	04/05/2023		35640 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 009	04/14/2023		Batch	A	1,316.42
		1	Electric Services - Clearmont					1,316.42			
			20E123 2540 4660 30 000000		100.00%	1,316.42					
	04/05/2023		35641 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 020	04/14/2023		Batch	A	1,436.93
		1	Electric Services - Ad Building					1,436.93			
			20E001 2540 4660 30 000000		100.00%	1,436.93					
	04/05/2023		35642 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 012	04/14/2023		Batch	A	62.27
		1	Electric Services - Lively					62.27			
			20E244 2540 4660 30 000000		100.00%	62.27					
	04/05/2023		35643 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 008	04/14/2023		Batch	A	1,152.81
		1	Electric Services - Byrd					1,152.81			
			20E122 2540 4660 30 000000		100.00%	1,152.81					
	04/05/2023		35644 SCHOEJEN000 Schoen Jennifer R		Comed Payment, 8003347661, IL,	COMED 010	04/14/2023		Batch	A	1,338.08
		1	Electric Services - Rupley					1,338.08			
			20E134 2540 4660 30 000000		100.00%	1,338.08					
	04/05/2023		35645 SCHOEJEN000 Schoen Jennifer R		Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	04/14/2023		Batch	A	13,113.39
		1	Monthly Cell Phone Service					13,113.39			
			20E009 2540 3400 30 000000		15.88%	2,082.37					
			10E000 1110 3400 30 499820		42.06%	5,515.51					
			10E000 1120 3400 30 499820		42.06%	5,515.51					
	03/31/2023		35538 SCHOEJEN000 Schoen Jennifer R		Nicor Gas Bill, 866-383-1846, G	NICOR GA000	04/05/2023		Batch	A	26.85
		1	Gas Services - Ad Building					26.85			
			20E001 2540 4650 30 000000		100.00%	26.85					
	03/31/2023		35539 SCHOEJEN000 Schoen Jennifer R		Village Of Arlington H, 8473685	VILLAGE 034	04/05/2023		Batch	A	481.78
		1	Water & Sewer Services - Juliette Low					481.78			
			20E132 2540 3700 30 000000		100.00%	481.78					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5975	continued...										
	03/31/2023	35540	SCHOEJEN000	Schoen Jennifer R	Asbo, 847-686-2250, VA, 20147,	ASBO INT000	04/05/2023		Batch	A	1,275.00
	1	FY2022 COE Application						1,275.00			
		10E005 2510 6400 31 000000			100.00%	1,275.00					
	03/31/2023	35541	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	04/05/2023		Batch	A	1,500.00
	1	Gas Services - Ad Building						1,500.00			
		20E001 2540 4650 30 000000			100.00%	1,500.00					
	03/22/2023	35533	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 005	04/05/2023		Batch	A	1,219.38
	1	Electric Services - Brentwood						1,219.38			
		20E121 2540 4660 30 000000			100.00%	1,219.38					
	03/22/2023	35534	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 004	04/05/2023		Batch	A	479.33
	1	Electric Services - Holmes						479.33			
		20E243 2540 4660 30 000000			100.00%	479.33					
	03/22/2023	35535	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 018	04/05/2023		Batch	A	2,708.66
	1	Electric Services - Friendship						2,708.66			
		20E245 2540 4660 30 000000			100.00%	2,708.66					
	03/22/2023	35536	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 004	04/05/2023		Batch	A	5,000.00
	1	Electric Services - Holmes						5,000.00			
		20E243 2540 4660 30 000000			100.00%	5,000.00					
	03/22/2023	35537	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 006	04/05/2023		Batch	A	950.31
	1	Electric Services - Forest View						950.31			
		20E127 2540 4660 30 000000			100.00%	950.31					
								18 transaction(s) for XXXXXXXXXXXX5975. Total Amount ==>			36,174.47
XXXXXXXXXXXX8797	04/05/2023	35600	SCHOEJEN000	Schoen Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	04/14/2023		Batch	A	12,548.70
	1	Monthly Internet Charge						12,548.70			
		20E009 2540 3400 30 000000			100.00%	12,548.70					
	04/05/2023	35601	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 014	04/14/2023		Batch	A	2,010.95
	1	Electric Services - Grove						2,010.95			
		20E242 2540 4660 30 000000			100.00%	2,010.95					
	03/31/2023	35494	SCHOEJEN000	Schoen Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	04/05/2023		Batch	A	311.93
	1	Gas Services - Lively						311.93			
		20E244 2540 4650 30 000000			100.00%	311.93					
	03/22/2023	35488	SCHOEJEN000	Schoen Jennifer R	Comed Payment, 8003347661, IL,	COMED 017	04/05/2023		Batch	A	862.72
	1	Electric Services - Devonshire						862.72			
		20E125 2540 4660 30 000000			100.00%	862.72					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX8797 continued...											
	03/22/2023	35489	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	04/05/2023		Batch	A	548.12
	1	Water & Sewer Services - Frost						548.12			
		20E128 2540 3700 30 000000			100.00%	548.12					
	03/22/2023	35490	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	04/05/2023		Batch	A	667.92
	1	Water & Sewer Services - John Jay						667.92			
		20E131 2540 3700 30 000000			100.00%	667.92					
	03/22/2023	35491	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	04/05/2023		Batch	A	1,229.68
	1	Water & Sewer Services - ELC						1,229.68			
		20E079 2540 3700 30 000000			100.00%	1,229.68					
	03/22/2023	35492	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	04/05/2023		Batch	A	514.76
	1	Water & Sewer Services - Forest View						514.76			
		20E127 2540 3700 30 000000			100.00%	514.76					
	03/22/2023	35493	SCHOEJEN000	Schoen Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	04/05/2023		Batch	A	965.12
	1	Water & Sewer Services - Holmes						965.12			
		20E243 2540 3700 30 000000			100.00%	965.12					
										9 transaction(s) for XXXXXXXXXXXX8797. Total Amount ==>	
										19,659.90	
XXXXXXXXXXXX2242											
	04/13/2023	35636	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	04/14/2023		Batch	A	7.90
	1	OTHER SUPPLY; 1/2 RIGID COMPRESSION CONNECTOR						7.90			
		20E099 2540 4990 31 000000			100.00%	7.90					
XXXXXXXXXXXX4475											
	04/12/2023	35555	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		04/14/2023		Batch	A	29.99
	1	Creative Cloud monthly fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXX259											
	04/17/2023	35723	SCHRONIC000	Schroeder Nicholas A	Wisconsin Park And Rec, Milwauk		04/21/2023		Batch	A	575.00
	1	PROFESSIONAL DEVELOPMENT; CPSI REGISTRATION NI						575.00			
		20E099 2540 3120 31 000000			100.00%	575.00					
	04/10/2023	35629	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	04/14/2023		Batch	A	17.98
	1	OTHER SUPPLY; AVIATION SNIPS STRAIGHT						17.98			
		20E099 2540 4990 31 000000			100.00%	17.98					
	04/06/2023	35628	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	04/14/2023		Batch	A	38.25
	1	OTHER SUPPLY; SLIM PLUS						38.25			
		20E099 2540 4990 31 000000			100.00%	38.25					

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						
XXXXXXXXXXXX259 continued...												
	03/24/2023	35526	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	-6.67	
	1	CARPENTRY-RETURNED ITEMS						-6.67				
		20E099 2540 4981 31 000000			100.00%	-6.67						
	03/24/2023	35527	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	6.67	
	1	CARPENTRY; ZINC SPR SNAP LINK AND ZINC WELD RI						6.67				
		20E099 2540 4981 31 000000			100.00%	6.67						
	03/24/2023	35528	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	6.18	
	1	CARPENTRY; ZINC WELD RING AND ZINC SPR SNAP LI						6.18				
		20E099 2540 4981 31 000000			100.00%	6.18						
										6 transaction(s) for XXXXXXXXXXXX259. Total Amount ==>		637.41
XXXXXXXXXXXX6775												
	04/03/2023	35486	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		04/05/2023		Batch	A	43.61	
	1	transportation - NCERT Conference						43.61				
		10E002 2320 3320 31 000000			100.00%	43.61						
	03/30/2023	35487	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		04/05/2023		Batch	A	40.01	
	1	transportation - NCERT Conference						40.01				
		10E002 2320 3320 31 000000			100.00%	40.01						
										2 transaction(s) for XXXXXXXXXXXX6775. Total Amount ==>		83.62
XXXXXXXXXXXX5205												
	04/19/2023	35728	OCONNRON000	Oconnor Ronald	Walgreens #4636, Downers Grove,		04/21/2023		Batch	A	75.00	
	1	Gift Cards for April OutSTANDING Aware Winners						75.00				
		10E005 2510 4100 31 000000			100.00%	75.00						
	04/11/2023	35635	OCONNRON000	Oconnor Ronald	Government Finance Off, 3129779		04/14/2023		Batch	A	610.00	
	1	Certificate of Achievement Review Fee for FY20						610.00				
		10E005 2510 6400 31 000000			100.00%	610.00						
										2 transaction(s) for XXXXXXXXXXXX5205. Total Amount ==>		685.00
XXXXXXXXXXXX5413												
	04/11/2023	35613	LUGO IVE000	Lugo Ivelda	Really Great Reading C, 866-401		04/14/2023		Batch	A	4,312.00	
	1	Reading Kits for 1st grade						4,312.00				
		10E134 1110 4100 31 000000			32.75%	1,412.18						
		10E134 1250 4100 31 430023			67.25%	2,899.82						
	04/07/2023	35612	LUGO IVE000	Lugo Ivelda	Panera Bread #600969 P, Elk Gro	PANERA B000	04/14/2023		Batch	A	81.33	
	1	Staff Appreciation						81.33				
		10E134 2410 4100 31 000000			100.00%	81.33						

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					
XXXXXXXXXXXX5413 continued...											
	04/04/2023	35506	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		04/05/2023		Batch	A	282.22
	1	Staff and Student Appreciation (Monthly Snacks						282.22			
		10E134 1110 4100 31 000000			100.00%	282.22					
	03/24/2023	35508	LUGO IVE000	Lugo Ivelda	Jewel Osco 3220, Elk Grove Vil,		04/05/2023		Batch	A	39.90
	1	Decorations for Talent Show						39.90			
		10E134 1110 4100 31 000000			100.00%	39.90					
	03/23/2023	35507	LUGO IVE000	Lugo Ivelda	Little Caesars 3261-00, Elk Gro		04/05/2023		Batch	A	37.45
	1	Student Recognition Dinner Supplies						37.45			
		10E134 1110 4100 31 000000			100.00%	37.45					
5 transaction(s) for XXXXXXXXXXXX5413. Total Amount ==>											4,752.90
XXXXXXXXXXXX3358											
	04/10/2023	35607	MEDINDUL001	Medina Dulce	Sams Club #6464, Des Plaines, I		04/14/2023		Batch	A	39.00
	1	plt treats						39.00			
		10E135 2210 4100 31 000000			100.00%	39.00					
	03/24/2023	35495	MEDINDUL001	Medina Dulce	Audible H70qvlky0, Amzn.Com/Bil		04/05/2023		Batch	A	14.95
	1	professional learning book subscription						14.95			
		10E135 2410 4400 31 000000			100.00%	14.95					
2 transaction(s) for XXXXXXXXXXXX3358. Total Amount ==>											53.95
XXXXXXXXXXXX4244											
	03/28/2023	35513	SANTIMAR005	Santibanez Maria D	Ccso, 202-2136424, DC, 20001-1		04/05/2023		Batch	A	595.00
	1	CCSSO 2023 National Conference on student asse						595.00			
		10E008 2320 3120 31 000000			100.00%	595.00					
XXXXXXXXXXXX5399											
	04/20/2023	35710	PERDOJOS000	Perdomo Joshua	Kopps On Bluemound, Brookfield,		04/21/2023		Batch	A	75.55
	1	Travel Expense for AVID conference						75.55			
		10E068 2210 3320 31 490923			100.00%	75.55					
	04/19/2023	35708	PERDOJOS000	Perdomo Joshua	Embassy Suites By Hilt, Brookfi		04/21/2023		Batch	A	62.60
	1	Travel for AVID conference						62.60			
		10E068 2210 3320 31 490923			100.00%	62.60					
	04/19/2023	35709	PERDOJOS000	Perdomo Joshua	Embassy Suites By Hilt, Brookfi		04/21/2023		Batch	A	65.20
	1	Travel Expense for AVID conference						65.20			
		10E068 2210 3320 31 490923			100.00%	65.20					
	04/14/2023	35656	PERDOJOS000	Perdomo Joshua	Dollar Tree, West Dundee, IL, 6		04/17/2023		Batch	A	48.75
	1	Supplies for the BPAC meeting Title III						48.75			
		10E068 1800 4100 31 490923			100.00%	48.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5399	continued...										
	03/23/2023	35502	PERDOJOS000	Perdomo Joshua	Unique Suites Hotel, Charleston		04/05/2023		Batch	A	81.12
	1	Travel Expense for Conference Title III						81.12			
		10E068 2210 3320 31 490923			100.00%	81.12					
	03/23/2023	35503	PERDOJOS000	Perdomo Joshua	Unique Suites Hotel, Charleston		04/05/2023		Batch	A	81.12
	1	Travel Expense for Conference Title III						81.12			
		10E068 2210 3320 31 490923			100.00%	81.12					
	03/22/2023	35501	PERDOJOS000	Perdomo Joshua	Panda Express #1618, Champaign,		04/05/2023		Batch	A	32.50
	1	Travel expense for Job Fair title III						32.50			
		10E068 2210 3320 31 490923			100.00%	32.50					
	03/21/2023	35500	PERDOJOS000	Perdomo Joshua	Outback 1452, Champaign, IL, 61		04/05/2023		Batch	A	59.43
	1	Travel expense for Conferences Title III						59.43			
		10E068 2210 3320 31 490923			100.00%	59.43					
						8 transaction(s) for XXXXXXXXXXXX5399. Total Amount ==>					506.27
XXXXXXXXXXXX1883	03/24/2023	35485	TIJERALB000	Tijerina Alberto	In Tasty Catering, 847-5932000,		04/05/2023		Batch	A	1,296.90
	1	GENERAL SUPPLIES; SECURITY MEETING						1,296.90			
		20E099 2540 4100 31 000000			100.00%	1,296.90					
XXXXXXXXXXXX3642	04/07/2023	35556	HERNACAR006	Hernandez Carolina	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/14/2023		Batch	A	11.25
	1	Supplies for Music Budget 22-23						11.25			
		10E131 1110 4100 31 000000			100.00%	11.25					
	04/07/2023	35557	HERNACAR006	Hernandez Carolina	Papa Johns 3233, 918-576-7301,		04/14/2023		Batch	A	155.19
	1	Student pizza party for talent show participan						155.19			
		10E131 2410 4100 31 000000			100.00%	155.19					
						2 transaction(s) for XXXXXXXXXXXX3642. Total Amount ==>					166.44
XXXXXXXXXXXX8806	04/20/2023	35722	WHEATMIC001	Wheatley Michael	Spunky Dunkers Donuts, Palatine		04/21/2023		Batch	A	283.89
	1	Donut Reward for Quarter 3 Honor Roll Students						283.89			
		10E245 1120 4100 31 000000			100.00%	283.89					
	04/19/2023	35721	WHEATMIC001	Wheatley Michael	Vistaprint, 8662074955, MA, 024		04/21/2023		Batch	A	124.81
	1	National Honor Society Banner						124.81			
		10E245 1120 3600 31 000000			100.00%	124.81					
	04/17/2023	35719	WHEATMIC001	Wheatley Michael	Calm.Com, Inc., Palo Alto, CA,		04/21/2023		Batch	A	99.99
	1	Calm App Yearly Subscription - Counseling Staf						99.99			
		10E245 1120 4700 31 000000			100.00%	99.99					

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					
XXXXXXXXXXXX8806 continued...											
	04/17/2023	35720	WHEATMIC001	Wheatley Michael	Dd/Br #341737	Q35, Arlington Ht		04/21/2023	Batch	A	27.98
	1	Donut Reward for March Student of the Month (q						27.98			
		10E245 1120 4100 31 000000			100.00%	27.98					
						4 transaction(s) for XXXXXXXXXXXX8806. Total Amount ==>					536.67
XXXXXXXXXXXX4522											
	04/19/2023	35704	SZUMYDEN000	Szумыlo Deneen M	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	04/21/2023		Batch	A	28.71
	1	Supplies for STEAM nights						28.71			
		10E123 3000 4100 31 000000			100.00%	28.71					
	04/18/2023	35703	SZUMYDEN000	Szумыlo Deneen M	Target 00008805, Schaumburg, IL	TARGET C000	04/21/2023		Batch	A	19.53
	1	Supplies for STEAM night						19.53			
		10E123 3000 4100 31 000000			100.00%	19.53					
	03/22/2023	35496	SZUMYDEN000	Szумыlo Deneen M	Tst Tatas Pierogi, Elk Grove Vi		04/05/2023		Batch	A	371.50
	1	Reinforcement Supplies						371.50			
		10E123 2410 4100 31 000000			100.00%	371.50					
	03/22/2023	35497	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 O, 847-640		04/05/2023		Batch	A	46.44
	1	Reinforcement Supplies						46.44			
		10E123 2410 4100 31 000000			100.00%	46.44					
						4 transaction(s) for XXXXXXXXXXXX4522. Total Amount ==>					466.18
XXXXXXXXXXXX4107											
	04/20/2023	35727	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		04/21/2023		Batch	A	22.93
	1	SM EQUIP PARTS; OIL FILTER AND FUEL FILTER						22.93			
		20E099 2540 4975 31 000000			100.00%	22.93					
	04/17/2023	35725	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		04/21/2023		Batch	A	241.47
	1	SM EQUIP PARTS; EDGER BLADE, A/C CARTRIDGE, FU						241.47			
		20E099 2540 4975 31 000000			100.00%	241.47					
	04/17/2023	35726	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		04/21/2023		Batch	A	7.99
	1	SM EQUIP PARTS; TOGGLE SWITCH						7.99			
		20E099 2540 4975 31 000000			100.00%	7.99					
	04/06/2023	35633	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		04/14/2023		Batch	A	24.98
	1	VEHICLE; TRIM CARE AND LIQUID WAX						24.98			
		20E099 2540 4970 31 000000			100.00%	24.98					
	04/06/2023	35634	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/14/2023		Batch	A	20.58
	1	VEHICLE; MSKG TAPE AND PAINTERS TAPE						20.58			
		20E099 2540 4970 31 000000			100.00%	20.58					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX4107	continued...										
	04/05/2023	35632	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		04/14/2023		Batch	A	-14.01
	1	VEHICLE; RETURNED ITEM						-14.01			
		20E099 2540 4970 31 000000			100.00%	-14.01					
	04/04/2023	35530	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	34.50
	1	VEHICLE; FASTENERS						34.50			
		20E099 2540 4970 31 000000			100.00%	34.50					
	03/28/2023	35532	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		04/05/2023		Batch	A	103.58
	1	VEHICLE; BRACKETED CAL AND CORE CHARGE						103.58			
		20E099 2540 4970 31 000000			100.00%	103.58					
	03/21/2023	35531	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		04/05/2023		Batch	A	104.97
	1	SM EQUIP PARTS; GAL MOTOR OIL						104.97			
		20E099 2540 4975 31 000000			100.00%	104.97					
						9 transaction(s) for XXXXXXXXXXXX4107. Total Amount ==>					546.99
XXXXXXXXXXXX7639	04/19/2023	35699	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		04/21/2023		Batch	A	36.86
	1	Office Supplies						36.86			
		10E125 2410 4100 31 000000			100.00%	36.86					
	04/17/2023	35698	DETLOAMY001	Detloff Amy	Walmart.Com, 800-966-6546, AR,		04/21/2023		Batch	A	38.74
	1	Supplies						38.74			
		10E125 1110 4100 31 000000			100.00%	38.74					
	04/14/2023	35655	DETLOAMY001	Detloff Amy	Walmart.Com 8009666546, 800-966		04/17/2023		Batch	A	16.79
	1	Supplies						16.79			
		10E125 1110 4100 31 000000			100.00%	16.79					
	04/13/2023	35599	DETLOAMY001	Detloff Amy	The School Box 099 War, 7704222		04/14/2023		Batch	A	64.89
	1	Supplies						64.89			
		10E125 1110 4100 31 000000			100.00%	64.89					
	04/12/2023	35597	DETLOAMY001	Detloff Amy	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/14/2023		Batch	A	62.60
	1	Supplies						62.60			
		10E125 1110 4100 31 000000			100.00%	62.60					
	04/12/2023	35598	DETLOAMY001	Detloff Amy	Sq Chicago Kids Compa, 877-417-		04/14/2023		Batch	A	286.00
	1	Field Trip						286.00			
		10E125 1110 3317 31 000000			100.00%	286.00					
	04/07/2023	35596	DETLOAMY001	Detloff Amy	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/14/2023		Batch	A	321.24
	1	Supplies						321.24			
		10E125 1110 4100 31 000000			100.00%	321.24					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX7639	continued...										
	04/06/2023	35595	DETLOAMY001	Detloff Amy	Sams Club #6464, Des Plaines, I		04/14/2023		Batch	A	-0.11
	1	Tax reimbursement						-0.11			
		10A000 1209 0000 00 000000			100.00%	-0.11					
	04/05/2023	35594	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		04/14/2023		Batch	A	196.36
	1	Supplies						196.36			
		10E125 1110 4100 31 000000			100.00%	196.36					
	04/04/2023	35478	DETLOAMY001	Detloff Amy	Sp Wipebook Corp., Ottawa, ON,		04/05/2023		Batch	A	55.99
	1	supplies						55.99			
		10E125 1110 4100 31 000000			100.00%	55.99					
	03/30/2023	35484	DETLOAMY001	Detloff Amy	Heggerty Literacy Res, Oak Park		04/05/2023		Batch	A	-4.70
	1	tax refund						-4.70			
		10E125 1110 4100 31 000000			100.00%	-4.70					
	03/29/2023	35483	DETLOAMY001	Detloff Amy	Heggerty Literacy Res, Oak Park		04/05/2023		Batch	A	51.70
	1	supplies						51.70			
		10E125 1110 4100 31 000000			100.00%	51.70					
	03/27/2023	35482	DETLOAMY001	Detloff Amy	Otc Brands Inc, Omaha, NE, 6813		04/05/2023		Batch	A	54.59
	1	supplies						54.59			
		10E125 1110 4100 31 000000			100.00%	54.59					
	03/24/2023	35481	DETLOAMY001	Detloff Amy	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	04/05/2023		Batch	A	168.93
	1	staff incentive						168.93			
		10E125 2410 4100 31 000000			100.00%	168.93					
	03/23/2023	35479	DETLOAMY001	Detloff Amy	Plank Road Publishing, Wauwatos		04/05/2023		Batch	A	47.90
	1	supplies						47.90			
		10E125 1110 4100 31 000000			100.00%	47.90					
	03/23/2023	35480	DETLOAMY001	Detloff Amy	Heggerty Literacy Res, Oak Park		04/05/2023		Batch	A	96.00
	1	supplies						96.00			
		10E125 1110 4100 31 000000			100.00%	96.00					
								16 transaction(s) for XXXXXXXXXXXX7639. Total Amount ==>			1,493.78
XXXXXXXXXXXX9714	04/20/2023	35693			Samsclub.Com, 888-746-7726, AR,		04/21/2023		Batch	A	34.88
	1	Student Council Teacher Appreciation Week						34.88			
		11E243 1999 6900 31 004800			100.00%	34.88					
	04/18/2023	35692			Walmart.Com, Walmart.Com, AR, 7		04/21/2023		Batch	A	32.20
	1	WIN Supplies						32.20			
		10E243 1120 4100 31 000000			100.00%	32.20					

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					
XXXXXXXXXXXX9714	continued...										
	04/17/2023	35691			Jewel Osco	3461, Arlington Hei,	04/21/2023		Batch	A	13.47
	1	Science Supplies						13.47			
		10E243 1120 4100 31 000000			100.00%	13.47					
	04/07/2023	35583			Chicago Dogs I,	8003520212, IL,	04/14/2023		Batch	A	100.00
	1	6th Grade Field Trip						100.00			
		10E243 1120 3317 31 000000			100.00%	100.00					
	03/22/2023	35464			Walmart.Com,	800-966-6546, AR,	04/05/2023		Batch	A	34.93
	1	Supplies for PBIS event						34.93			
		10E243 1120 4100 31 000000			100.00%	34.93					
	03/22/2023	35465			Walmart.Com,	800-966-6546, AR,	04/05/2023		Batch	A	60.84
	1	Supplies for Science						60.84			
		10E243 1120 4100 31 000000			100.00%	60.84					
					6 transaction(s) for XXXXXXXXXXXX9714. Total Amount ==>						276.32
XXXXXXXXXXXX5225	04/20/2023	35729	STONESAM000	Stone Samantha	Dunkin #353202	Q35, Elkgrove V1	04/21/2023		Batch	A	77.96
	1	Pastries with Parents						77.96			
		10E133 1110 4100 31 000000			100.00%	77.96					
XXXXXXXXXXXX9971	04/20/2023	35666	VILLATER001	Villasenor Teresa	Samsclub.Com,	888-746-7726, AR,	04/21/2023		Batch	A	24.00
	1	ELS Program Snacks.						24.00			
		10A000 1209 0000 00 000000			1.25%	0.30					
		10E006 1203 4100 31 000000			98.75%	23.70					
	04/20/2023	35667	VILLATER001	Villasenor Teresa	Kellymahler,	7174685446, PA, 17	04/21/2023		Batch	A	412.97
	1	OT materials/Curriculum						412.97			
		10E006 1200 4100 31 000000			100.00%	412.97					
	04/19/2023	35665	VILLATER001	Villasenor Teresa	Www.Jamf.Com,	Minneapolis, MN,	04/21/2023		Batch	A	35.00
	1	App for SE student ipads.						35.00			
		10E006 1200 4100 31 499800			100.00%	35.00					
	04/18/2023	35664	VILLATER001	Villasenor Teresa	Apple.Com/Bill,	866-712-7753, C	04/21/2023		Batch	A	149.99
	1	App for SE student's ipads.						149.99			
		10E006 1200 4100 31 499800			100.00%	149.99					
	04/11/2023	35550	VILLATER001	Villasenor Teresa	Www.Jamf.Com,	Minneapolis, MN,	04/14/2023		Batch	A	17.50
	1	App for SE students' ipad.						17.50			
		10E006 1200 4100 31 499800			100.00%	17.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX9971	continued...										
	04/07/2023	35549	VILLATER001	Villasenor Teresa	Iaase, 618-622-8800, IL, 62254-		04/14/2023		Batch	A	75.00
	1	Registration for Elizabeth deGruy to online wo						75.00			
		10E006 2210 3120 31 499800			100.00%	75.00					
	04/06/2023	35548	VILLATER001	Villasenor Teresa	Centering On Children,, Asheville		04/14/2023		Batch	A	175.79
	1	ELC Structure Teach Supplies.						175.79			
		10E079 1125 4100 31 499802			100.00%	175.79					
	03/27/2023	35432	VILLATER001	Villasenor Teresa	Council Of Admin Of Sp, 417-427		04/05/2023		Batch	A	75.00
	1	Case Webinar for Elizabeth deGruy on 3/30/31.						75.00			
		10E006 2210 3120 31 499800			100.00%	75.00					
	03/24/2023	35431	VILLATER001	Villasenor Teresa	Aota, 3016522682, MD, 20814, US		04/05/2023		Batch	A	346.00
	1	AOTA Conference registration for Minerva Villa						346.00			
		10E006 2210 3120 31 499800			100.00%	346.00					
	03/23/2023	35429	VILLATER001	Villasenor Teresa	Council Of Admin Of Sp, 417-427		04/05/2023		Batch	A	500.00
	1	Case 504 Conference for Elizabeth deGruy for J						500.00			
		10E006 2210 3120 31 499800			100.00%	500.00					
	03/23/2023	35430	VILLATER001	Villasenor Teresa	American 0012380561172, 8004337		04/05/2023		Batch	A	504.80
	1	Flight for AOTA conference 4/21/4/23/23 for Mi						504.80			
		10E006 2210 3320 31 499800			100.00%	504.80					
	03/22/2023	35427	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		04/05/2023		Batch	A	4.00
	1	ELS Supplies.						4.00			
		10E006 1203 4100 31 000000			100.00%	4.00					
	03/22/2023	35428	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		04/05/2023		Batch	A	150.00
	1	Online protocols for psychologists.						150.00			
		10E006 2140 4100 31 000000			100.00%	150.00					
						13 transaction(s) for XXXXXXXXXXXX9971.			Total Amount ==>		2,470.05
XXXXXXXXXXXX1007	04/19/2023	35715	SULIMMAG000	Sulimowska Magdalena	Paypal Cteelgin, 4029357733, IL		04/21/2023		Batch	A	7.00
	1	ticket for a student, Field trip						7.00			
		10E127 1110 3317 31 000000			100.00%	7.00					
	04/13/2023	35626	SULIMMAG000	Sulimowska Magdalena	Brookes Publishing, 4103379580,		04/14/2023		Batch	A	79.04
	1	Unstuck and On Target! An Executive Function C						79.04			
		10E127 1110 4100 31 000000			100.00%	79.04					
	04/12/2023	35625	SULIMMAG000	Sulimowska Magdalena	Brookes Publishing, 4103379580,		04/14/2023		Batch	A	-69.95
	1	Unstuck and On Target! An Executive Function C						-69.95			
		10E127 1110 4100 31 000000			100.00%	-69.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1007	continued...										
	04/10/2023	35623	SULIMMAG000	Sulimowska Magdalena	Think Social Publishin, 4085578		04/14/2023		Batch	A	62.97
	1	The Road to Regulation & The Regulation Statio						62.97			
		10E127 1110 4100 31 000000			100.00%	62.97					
	04/10/2023	35624	SULIMMAG000	Sulimowska Magdalena	Raymond Geddes, 4432194904, MD,		04/14/2023		Batch	A	50.92
	1	Dual Hole Smart Phone Sharpeners,45mm Superbal						50.92			
		10E127 1110 4100 31 000000			100.00%	50.92					
	04/07/2023	35622	SULIMMAG000	Sulimowska Magdalena	Brookes Publishing, 4103379580,		04/14/2023		Batch	A	69.95
	1	unstuck and on Target						69.95			
		10E127 1110 4100 31 000000			100.00%	69.95					
	04/05/2023	35620	SULIMMAG000	Sulimowska Magdalena	Super Duper Publicatio, Greenvi	SUPER DU001	04/14/2023		Batch	A	104.89
	1	Wordy Wheels Kit, and Wheels only for S/L/R an						104.89			
		10E127 1110 4100 31 000000			100.00%	104.89					
	04/05/2023	35621	SULIMMAG000	Sulimowska Magdalena	Gopher Sport, 8776997927, MN, 5		04/14/2023		Batch	A	488.32
	1	Adjustable ActiSeat Stool - Elementary, 14.5"H						488.32			
		10E127 1110 4100 31 000000			100.00%	488.32					
	04/04/2023	35514	SULIMMAG000	Sulimowska Magdalena	School Health Corp, 866-323-546		04/05/2023		Batch	A	133.91
	1	Classroom Supplies						133.91			
		10E127 1110 4100 31 000000			100.00%	133.91					
	03/29/2023	35521	SULIMMAG000	Sulimowska Magdalena	West Music Catalog, Coralville, WEST MUS000		04/05/2023		Batch	A	85.60
	1	Classroom Supplies						85.60			
		10E127 1110 4100 31 000000			100.00%	85.60					
	03/28/2023	35520	SULIMMAG000	Sulimowska Magdalena	West Music Catalog, Coralville, WEST MUS000		04/05/2023		Batch	A	213.33
	1	classroom supplies						213.33			
		10E127 1110 4100 31 000000			100.00%	213.33					
	03/24/2023	35518	SULIMMAG000	Sulimowska Magdalena	Jewel Osco 3461, Arlington Hei,		04/05/2023		Batch	A	112.83
	1	Food and supplies for PLT meeting						112.83			
		10E127 2410 4100 31 000000			100.00%	112.83					
	03/24/2023	35519	SULIMMAG000	Sulimowska Magdalena	Think Social Publishin, 4085578		04/05/2023		Batch	A	72.97
	1	The Road to Regulation & The Regulation Statio						72.97			
		10E127 1110 4100 31 000000			100.00%	72.97					
	03/22/2023	35515	SULIMMAG000	Sulimowska Magdalena	William H Sadlier, 2122272120,		04/05/2023		Batch	A	227.05
	1	Vocabulary workshop Grade 1-5						227.05			
		10E127 1110 4100 31 000000			100.00%	227.05					
	03/22/2023	35516	SULIMMAG000	Sulimowska Magdalena	In Classroom Friendly, 888-4890		04/05/2023		Batch	A	22.99
	1	Set of 2 replacement blades						22.99			
		10E127 1110 4100 31 000000			100.00%	22.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXX1007 continued...												
	03/22/2023	35517	SULIMMAG000	Sulimowska Magdalena	Learning Resources, 847-573-840		04/05/2023		Batch	A	91.96	
	1	Mini Counters						91.96				
		10E127 1110 4100 31 000000			100.00%	91.96						
										16 transaction(s) for XXXXXXXXXXXX1007. Total Amount ==>		1,753.78
XXXXXXXXXXXX8852	04/14/2023	35646	LUEDLTHO002	Luedloff Thomas	Paypal Unfold Soul, 4029357733,		04/17/2023		Batch	A	118.50	
	1	stickers						118.50				
		10E008 2210 4100 31 000000			100.00%	118.50						
	04/14/2023	35647	LUEDLTHO002	Luedloff Thomas	Jimmy Johns - 521, Elk Grove Vi		JIMMY JO000 04/17/2023		Batch	A	70.40	
	1	lunch supplies						70.40				
		10E008 2210 4100 31 000000			100.00%	70.40						
										2 transaction(s) for XXXXXXXXXXXX8852. Total Amount ==>		188.90
XXXXXXXXXXXX7771	04/18/2023	35702	LAU CHR000	Lau Christina	Ascd Membership, Alexandria, VA		04/21/2023		Batch	A	-97.90	
	1	Refund of ASCD membership because they charged						-97.90				
		10E128 2410 6400 31 000000			100.00%	-97.90						
	04/11/2023	35606	LAU CHR000	Lau Christina	Risicato Designs, Wood Dale, IL		04/14/2023		Batch	A	400.00	
	1	Youth Heavy cotton t-shirts						400.00				
		10E128 1110 4100 31 000000			100.00%	400.00						
	04/10/2023	35604	LAU CHR000	Lau Christina	Vistaprint, 8662074955, MA, 024		04/14/2023		Batch	A	120.99	
	1	Boston grip pen with black in digital full col						120.99				
		10E128 2410 4100 31 000000			100.00%	120.99						
	04/10/2023	35605	LAU CHR000	Lau Christina	Imse, Southfield, MI, 48033, US		04/14/2023		Batch	A	135.00	
	1	Decodable Readers						135.00				
		10E128 2210 4100 31 000000			100.00%	135.00						
	04/07/2023	35603	LAU CHR000	Lau Christina	Marco Promos Llc, 9206511247, P		04/14/2023		Batch	A	436.00	
	1	Hard cover sticky flag jotter pad						436.00				
		10E128 2410 4100 31 000000			100.00%	436.00						
	04/05/2023	35602	LAU CHR000	Lau Christina	Ascd Membership, Alexandria, VA		04/14/2023		Batch	A	97.90	
	1	ASD membership						97.90				
		10E128 2410 6400 31 000000			100.00%	97.90						
										6 transaction(s) for XXXXXXXXXXXX7771. Total Amount ==>		1,091.99
XXXXXXXXXXXX6703	04/20/2023	35670	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		04/21/2023		Batch	A	87.67	
	1	PLUMBING; LITHIUM BATTERY						87.67				
		20E099 2540 4960 31 000000			100.00%	87.67						

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					
XXXXXXXXXXXX6703	continued...										
	04/17/2023	35669	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/21/2023		Batch	A	10.05
	1	PLUMBING; SYNTHETIC MULTI PURPOSE GREASE						10.05			
		20E099 2540 4960 31 000000			100.00%	10.05					
	04/14/2023	35649	SCHROART000	Schroeder Arthur F	Pgh Water Cooler, 4124877105, P		04/17/2023		Batch	A	225.30
	1	PLUMBING; VERSAFILTER II REPLACEMENT						225.30			
		20E099 2540 4960 31 000000			100.00%	225.30					
	04/14/2023	35650	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/17/2023		Batch	A	43.63
	1	PLUMBING; GASKET SLOAN						43.63			
		20E099 2540 4960 31 000000			100.00%	43.63					
	04/12/2023	35554	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		04/14/2023		Batch	A	129.87
	1	PLUMBING; DUAL FLTR DIAP KIT						129.87			
		20E099 2540 4960 31 000000			100.00%	129.87					
	04/10/2023	35553	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	04/14/2023		Batch	A	12.58
	1	PLUMBING; KORKY GLASS FLAPPER						12.58			
		20E099 2540 4960 31 000000			100.00%	12.58					
	04/03/2023	35440	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/05/2023		Batch	A	61.20
	1	PLUMBING; VACUUM BREAKER REPAIR KIT						61.20			
		20E099 2540 4960 31 000000			100.00%	61.20					
	04/03/2023	35441	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		04/05/2023		Batch	A	54.72
	1	PLUMBING; CARTRIDGE, ORING, ELASOMER						54.72			
		20E099 2540 4960 31 000000			100.00%	54.72					
	03/30/2023	35439	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/05/2023		Batch	A	229.95
	1	PLUMBING; FILTER CARTRIDGE WATER COOLER						229.95			
		20E099 2540 4960 31 000000			100.00%	229.95					
	03/24/2023	35438	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		04/05/2023		Batch	A	99.01
	1	PLUMBING; SLOAN SOLENOID						99.01			
		20E099 2540 4960 31 000000			100.00%	99.01					
	03/22/2023	35434	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	04/05/2023		Batch	A	10.76
	1	PLUMBING; SLCN RUB BATHTUB CALK-WHITE CA						10.76			
		20E099 2540 4960 31 000000			100.00%	10.76					
	03/22/2023	35435	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/05/2023		Batch	A	47.65
	1	PLUMBING; DRAIN STRAINER						47.65			
		20E099 2540 4960 31 000000			100.00%	47.65					
	03/22/2023	35436	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	04/05/2023		Batch	A	30.87
	1	PLUMBING; DRAIN PIPES						30.87			
		20E099 2540 4960 31 000000			100.00%	30.87					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX6703 continued...											
	03/22/2023	35437	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	8.59
	1	CARPENTRY-GORILLA EPOXY						8.59			
		20E099 2540 4981 31 000000			100.00%	8.59					
										14 transaction(s) for XXXXXXXXXXXX6703. Total Amount ==>	
										1,051.85	
XXXXXXXXXXXX6988											
	04/19/2023	35717	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/21/2023		Batch	A	75.35
	1	ELECTRICAL; VINYL TAPE, CABLE TIES, MAGNETIC M						75.35			
		20E099 2540 4950 31 000000			100.00%	75.35					
	04/19/2023	35718	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	04/21/2023		Batch	A	136.03
	1	WINDOWS/DOORS; BRUSH DOOR SWEEP						136.03			
		20E099 2540 4930 31 000000			100.00%	136.03					
	04/17/2023	35716	UZZARMAS000	Uzzardi Massimo, Mr	Wisconsin Park And Rec, Milwauk		04/21/2023		Batch	A	575.00
	1	PROFESSIONAL DEVELOPMENT; CPSI REGISTRATION-MA						575.00			
		20E099 2540 3120 31 000000			100.00%	575.00					
	04/14/2023	35660	UZZARMAS000	Uzzardi Massimo, Mr	Berlands Inc, Palatine, IL, 600		04/17/2023		Batch	A	164.98
	1	GENERAL SUPPLIES; 5/8 SDS+ 39"OAL 37"USE AND 1						164.98			
		20E099 2540 4100 31 000000			100.00%	164.98					
	04/03/2023	35525	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/05/2023		Batch	A	174.15
	1	TILE; ARMSTRONG FLOORINS						174.15			
		20E099 2540 4980 31 000000			100.00%	174.15					
	03/27/2023	35524	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	04/05/2023		Batch	A	18.52
	1	GENERAL SUPPLIES; GREAT STUFF GAPS/CRACKS, REP						18.52			
		20E099 2540 4100 31 000000			100.00%	18.52					
	03/22/2023	35522	UZZARMAS000	Uzzardi Massimo, Mr	Miller Industrial, Llc, Elk Gro	MILLER A000	04/05/2023		Batch	A	71.49
	1	SM EQUIP PARTS; FASTENERS						71.49			
		20E099 2540 4975 31 000000			100.00%	71.49					
	03/22/2023	35523	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	04/05/2023		Batch	A	13.49
	1	GENERAL SUPPLIES; EZ ANCHOR DRYWAL KIT PLASTC						13.49			
		20E099 2540 4100 31 000000			100.00%	13.49					
										8 transaction(s) for XXXXXXXXXXXX6988. Total Amount ==>	
										1,229.01	
XXXXXXXXXXXX1509											
	04/20/2023	35707	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		04/21/2023		Batch	A	280.00
	1	OTHER PROPERTY SERVICES; LAUNDRY						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					

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					
XXXXXXXXXXXX1509 continued...											
	04/19/2023	35705	BERESJOH000	Beres John Anthony	Culvers Of Grand Blanc, Grand B		04/21/2023		Batch	A	17.89
	1	TRAVEL EXPENSE-LUNCH WHEN HE PICKED UP THE NEW					17.89				
		20E099 2540 3320 31 000000			100.00%	17.89					
	04/19/2023	35706	BERESJOH000	Beres John Anthony	McDonalds F10184, Columa, MI, 4		04/21/2023		Batch	A	7.40
	1	TRAVEL EXPENSE; BREAKFAST WHEN JACK WENT TO PI					7.40				
		20E099 2540 3320 31 000000			100.00%	7.40					
	04/12/2023	35609	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		04/14/2023		Batch	A	280.00
	1	OTHER SUPPLY; LAUNDRY					280.00				
		20E099 2540 4990 31 000000			100.00%	280.00					
	04/06/2023	35608	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		04/14/2023		Batch	A	316.40
	1	OTHER SUPPLY; LAUNDRY					316.40				
		20E099 2540 3190 31 000000			100.00%	316.40					
	03/28/2023	35499	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/05/2023		Batch	A	26.05
	1	OTHER SUPPLY; CAR CHARGER					26.05				
		20E099 2540 4990 31 000000			100.00%	26.05					
	03/22/2023	35498	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/05/2023		Batch	A	6.33
	1	OTHER SUPPLIES; CABLE TIES					6.33				
		20E099 2540 4990 31 000000			100.00%	6.33					
7 transaction(s) for XXXXXXXXXXXX1509. Total Amount ==>											934.07
XXXXXXXXXXXX9882											
	04/17/2023	35661	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		04/21/2023		Batch	A	89.15
	1	Breakfast treat supplies for Principal's meeti					89.15				
		10E073 2191 4100 31 000000			100.00%	89.15					
	04/07/2023	35544	TORRENAN003	Torres Nancy	Sage Publications, 805-499-9774		04/14/2023		Batch	A	44.93
	1	Purchased Resource books for Susan and Nicole					44.93				
		10E073 2191 4100 31 000000			100.00%	44.93					
	04/05/2023	35542	TORRENAN003	Torres Nancy	Awardsandgiftsrus, 8005063325,		04/14/2023		Batch	A	151.90
	1	Purchased medals for TDP competition					151.90				
		10E063 1650 4100 31 000000			100.00%	151.90					
	04/05/2023	35543	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		04/14/2023		Batch	A	71.31
	1	Summer School meeting lunch					71.31				
		10E073 2191 4100 31 000000			100.00%	71.31					
	03/22/2023	35424	TORRENAN003	Torres Nancy	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	04/05/2023		Batch	A	80.06
	1	Pizza lunch supplies for students at Grove					80.06				
		10E073 2191 4100 31 000000			100.00%	80.06					

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					
XXXXXXXXXXXX9882	continued...										
	03/21/2023	35422	TORRENAN003	Torres Nancy	Illinois Association F, Austin,		04/05/2023		Batch	A	400.00
	1	Leadership Summit						400.00			
		10E063 1650 3120 31 000000			100.00%	400.00					
	03/21/2023	35423	TORRENAN003	Torres Nancy	Illinois Association F, Austin,		04/05/2023		Batch	A	125.00
	1	Leadership Summit						125.00			
		10E063 1650 3120 31 000000			100.00%	125.00					
						7 transaction(s) for XXXXXXXXXXXX9882. Total Amount ==>					962.35
XXXXXXXXXXXX5504	04/17/2023	35701	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		04/21/2023		Batch	A	226.27
	1	HVAC; 1/4HP 1725RPM 48YZ 115V ODP RB BB AUT OL						226.27			
		20E099 2540 4940 31 000000			100.00%	226.27					
XXXXXXXXXXXX0915	04/20/2023	35713	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/21/2023		Batch	A	38.37
	1	Office supplies (Garden club)						38.37			
		10E132 1500 4100 31 000000			100.00%	38.37					
	04/13/2023	35616	ORTIZMAR002	Ortiz Maria, Ms	Lowes #02529, Arlington Hei, IL		04/14/2023		Batch	A	10.36
	1	Office supplies						10.36			
		10E132 1110 4100 31 000000			100.00%	10.36					
	04/12/2023	35615	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/14/2023		Batch	A	3.00
	1	Office supplies						3.00			
		10E132 1110 4100 31 000000			100.00%	3.00					
	04/06/2023	35614	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/14/2023		Batch	A	24.08
	1	Office supplies (Garden club items)						24.08			
		10E132 1500 4100 31 000000			100.00%	24.08					
	03/24/2023	35510	ORTIZMAR002	Ortiz Maria, Ms	Studenttreasures Ofc, 800-867229		04/05/2023		Batch	A	963.70
	1	4th Grade classroom books						963.70			
		10E132 1110 4100 31 000000			100.00%	963.70					
	03/22/2023	35509	ORTIZMAR002	Ortiz Maria, Ms	Jewel Osco 3461, Arlington Hei,		04/05/2023		Batch	A	8.25
	1	Office supplies						8.25			
		10E132 1110 4100 31 000000			100.00%	8.25					
						6 transaction(s) for XXXXXXXXXXXX0915. Total Amount ==>					1,047.76
XXXXXXXXXXXX8517	04/11/2023	35593	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		04/14/2023		Batch	A	52.44
	1	breakfast supplies-nurse job alike						52.44			
		10E006 2130 4100 31 000000			100.00%	52.44					

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					
XXXXXXXXXXXX8517 continued...											
	04/10/2023	35592	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		04/14/2023		Batch	A	-11.65
	1	Tax Refund						-11.65			
		10E006 2330 4100 31 000000			100.00%	-11.65					
	04/07/2023	35591	BENJAANN000	Benjamin Anne Marie	Panera Bread #600969 O, 847-640		04/14/2023		Batch	A	128.18
	1	dinner supplies for PD presenters						128.18			
		10E006 2330 4100 31 000000			100.00%	128.18					
										3 transaction(s) for XXXXXXXXXXXX8517. Total Amount ==>	
										168.97	
XXXXXXXXXXXX6937	04/20/2023	35700	KOCHEALY000	Kocher Alyssa J	Champps Americana Broo, Brookfi		04/21/2023		Batch	A	42.65
	1	Travel expense for AVID conference						42.65			
		10E008 2320 3320 31 000000			100.00%	42.65					
XXXXXXXXXXXX1302	04/20/2023	35711	VENTIJEN000	Ventimiglia Jennifer	Fsp Thejumperstore, Chicago, IL		04/21/2023		Batch	A	1,063.54
	1	Rental equipment for Field Day						1,063.54			
		10E131 2410 3250 31 000000			100.00%	1,063.54					
	04/06/2023	35610	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		04/14/2023		Batch	A	9.99
	1	Monthly music school subscription						9.99			
		10E131 2410 4700 31 000000			100.00%	9.99					
										2 transaction(s) for XXXXXXXXXXXX1302. Total Amount ==>	
										1,073.53	
XXXXXXXXXXXX6122	04/18/2023	35712	SMITHLIL000	Smith Lily	Phonic Books, Malmesbury, SN16		04/21/2023		Batch	A	846.41
	1	Phonics Books - IMSE Decodable Readers						846.41			
		10E132 1110 4100 31 433123			100.00%	846.41					
	04/05/2023	35611	SMITHLIL000	Smith Lily	Sp Letsticktogether, Brooklyn,		04/14/2023		Batch	A	44.35
	1	Office supplies (LRC)						44.35			
		10E132 2222 4100 31 000000			100.00%	44.35					
										2 transaction(s) for XXXXXXXXXXXX6122. Total Amount ==>	
										890.76	
XXXXXXXXXXXX9824	04/17/2023	35714	RODRIMAR032	Rodriguez Maribel	Staples Direct, 800-3333330, MA		04/21/2023		Batch	A	62.62
	1	Masking Tape (qty 5), Parchment Paper (qty 2),						62.62			
		10E245 1120 4100 31 000000			100.00%	62.62					
	04/11/2023	35619	RODRIMAR032	Rodriguez Maribel	Customink Llc, 8002934232, VA, CUSTOMIN001		04/14/2023		Batch	A	588.43
	1	Girls Soccer Team Shirts (S:21, M:22, L:7, XL:						588.43			
		10E245 1500 4100 31 000000			100.00%	588.43					

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					
XXXXXXXXXXXX9824 continued...											
	04/06/2023	35618	RODRIMAR032	Rodriguez Maribel	Sp Tfd Supplies, Fairview Heig,		04/14/2023		Batch	A	137.50
1	Earbuds for IAR testing (qty 250)							137.50			
	10E245	1120	4100	31 000000	100.00%	137.50					
	04/05/2023	35617	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		04/14/2023		Batch	A	56.40
1	Granola bars for Nurse's office (qty 2 boxes)							56.40			
	10E245	1120	4100	31 000000	100.00%	56.40					
	03/23/2023	35512	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		04/05/2023		Batch	A	132.82
1	Ziploc Bags for IAR testing Water, Cookie Tray							132.82			
	10E245	1120	4100	31 000000	100.00%	132.82					
5 transaction(s) for XXXXXXXXXXXX9824. Total Amount ==>											977.77
308 transaction(s). Total Amount ==>											114,109.76

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1029	CRX International In	04/19/2023	03/31/2023	21326	Employee reimbursement	703.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1029	703.80		
222302744	Blue Cross & Blue Sh	04/12/2023	04/09/2023	7616543476	04/01/23 - 04/07/23	153,420.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302744	153,420.33		
222302745	CVS/Caremark	04/12/2023	04/01/2023	53723453	03/24/23 - 03/31/23	75,568.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/12/2023	03/24/2023	53714109	03/16/23 - 03/23/23	43,348.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302745	118,917.19		
222302746	Delta Dental of Illi	04/12/2023	04/03/2023	20230403	03/30/23 - 04/05/23	16,048.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/12/2023	03/27/2023	20230327	03/23/23 - 03/29/23	16,493.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302746	32,541.33		
222302747	Employee Benefits Co	04/12/2023	04/07/2023	3990914	Employee Reimbursement	10.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/12/2023	03/31/2023	3984239	Employee Reimbursement	10.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/12/2023	04/03/2023	3985689	Employee Reimbursement	1,966.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/12/2023	04/04/2023	3987771	Employee Reimbursement	49.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/12/2023	04/05/2023	3988630	Employee Reimbursement	106.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/12/2023	04/06/2023	3989724	Employee Reimbursement	556.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302747	2,700.17		
222302764	Blue Cross & Blue Sh	04/19/2023	04/16/2023	7616567045	4/08/23-4/14/23	601,599.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302764	601,599.04		
222302765	Employee Benefits Co	04/19/2023	04/10/2023	3992311	Employee reimbursement	175.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/19/2023	04/11/2023	3994484	Employee reimbursement	24.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/19/2023	04/12/2023	3995224	Employee reimbursement	48.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/19/2023	04/13/2023	3996333	Employee reimbursement	447.47	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
222302765	Employee Benefits Co	04/19/2023	04/14/2023	3997504	Employee reimbursement	1,060.34	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302765	1,756.52						
222302766	Blue Cross & Blue Sh	04/26/2023	04/23/2023	7616568180	04/15/23 - 04/21/23	207,000.83	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302766	207,000.83						
222302767	CVS/Caremark	04/26/2023	04/08/2023	53730725	04/01/23 - 04/07/23	60,427.32	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/26/2023	04/16/2023	53736388	04/08/23 - 04/15/23	76,651.81	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302767	137,079.13						
222302768	Delta Dental of Illi	04/26/2023	04/10/2023	20230410	04/06/23 - 04/12/23	16,969.63	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/26/2023	04/17/2023	20230417	04/13/23 - 04/19/23	12,608.05	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/26/2023	05/31/2023	1679638	05/01/23 - 05/31/23	846.14	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302768	30,423.82						
222302769	Employee Benefits Co	04/26/2023	04/15/2023	4000319	Admin Fee	441.28	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/26/2023	04/17/2023	4006837	Employee Reimbursement	1,622.69	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/26/2023	04/18/2023	4008782	Employee Reimbursement	34.57	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/26/2023	04/19/2023	4009586	Employee Reimbursement	19.76	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/26/2023	04/20/2023	4010643	Employee Reimbursement	41.75	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302769	2,160.05						
222302790	Employee Benefits Co	04/28/2023	04/27/2023	4017402	Employee Reimbursement	213.48	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2023	04/24/2023	4013204	Employee Reimbursement	146.99	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2023	04/25/2023	4015354	Employee Reimbursement	89.81	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2023	04/26/2023	4016318	Employee Reimbursement	85.26	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 222302790	535.54						
222302801	Blue Cross & Blue Sh	05/03/2023	04/30/2023	7616597141	04/22/23 - 04/28/23	140,552.09	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 222302801	140,552.09		
222302802 Blue Cross & Blue Sh	05/09/2023	04/11/2023	992939	202 05/01/23 - 06/01/23	216,963.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222302802	216,963.94		
222302803 Dearborn Life Insura	05/09/2023	04/30/2023	F020516	Monthly Life AD&D	12,657.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222302803	12,657.36		
222302804 OptumHealth Financia	05/09/2023	04/20/2023	190976	202 Monthly Stop Loss Prem	79,416.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 222302804	79,416.99		
				Totals for checks	1,738,428.13		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,738,428.13	0.00	0.00	1,738,428.13
***	Fund Summary Totals ***	1,738,428.13	0.00	0.00	1,738,428.13

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13580	Chicago Title	04/13/2023	04/05/2023	20230405	SEA Title Fee for each building	17,600.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13580	17,600.00		
13581	Mastandrea, Vito	04/13/2023	03/16/2023	20230316	Game Official 3/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13581	100.00		
13582	Meister, Kenneth	04/13/2023	03/16/2023	20230316	Game Official 3/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13582	100.00		
13583	Mastandrea, Vito	04/28/2023	04/13/2023	20230413	Game Official 04/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13583	100.00		
13584	McMullen, Alexander	04/28/2023	04/13/2023	20230413	Game Official 04/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13584	100.00		
13585	Music In The Parks	04/28/2023	04/11/2023	70181	Band Field Trip	1,800.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13585	1,800.00		
13586	Secretary Of State	04/28/2023	04/21/2023	20230421	New Municipal Plates/Title	163.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13586	163.00		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
222302748 Funkhouser, David	04/13/2023	03/16/2023	20230316	Game Official 3/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Funkhouser, David	04/13/2023	03/23/2023	20230323	Game Official 3/23/23	200.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302748					300.00		
222302749 McGuire, Mike	04/13/2023	03/09/2023	20230309	Game Official 3/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McGuire, Mike	04/13/2023	03/21/2023	20230321	Game Official 3/21/23	200.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302749					300.00		
222302750 Okrzesik, Randy	04/13/2023	03/14/2023	20230314	Game Official 3/14/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302750					100.00		
222302751 Zumph, John	04/13/2023	03/14/2023	20230314	Game Official 3/14/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302751					100.00		
222302770 Funkhouser, David	04/28/2023	04/06/2023	20230406	Game Official 04/06/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302770					100.00		
222302771 Marach, Dennis	04/28/2023	04/18/2023	20230418	Game Official 04/18/23	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
Totals for 222302771						100.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
222302772 McClelland, Tom	04/28/2023	04/13/2023	20230413	Game Official 04/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302772						100.00	
222302773 McGuire, Mike	04/28/2023	04/18/2023	20230418	Game Official 04/18/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McGuire, Mike	04/28/2023	04/13/2023	20230413	Game Official 04/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302773						200.00	
222302774 McHugh, James M	04/28/2023	04/06/2023	20230406	Game Official 04/06/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302774						100.00	
222302775 Modica, Benedetto	04/28/2023	04/17/2023	20230417	Game Official 04/17/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302775						100.00	
222302776 Okrzesik, Randy	04/28/2023	04/18/2023	20230418	Game Official 04/18/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 222302776						100.00	
222302777 Pellegrino, Joseph	04/28/2023	04/13/2023	20230413	Game Official 04/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SER/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	04/28/2023	04/17/2023	20230417	Game Official 04/17/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
								SER/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 222302777	200.00		
					Totals for checks	21,763.00		

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	19,800.00	19,800.00
11	STUDENT ACTIVITY FUND	0.00	0.00	1,800.00	1,800.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	163.00	163.00
***	Fund Summary Totals ***	0.00	0.00	21,763.00	21,763.00

***** 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	04/14/2023	04/14/2023	20230414ADVGSA	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421576	129.70		
Marilyn O. Marshall,	04/14/2023	04/14/2023	20230414ADVGB	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421577	375.00		
State Disbursement U	04/14/2023	04/14/2023	20230414ADVGA	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/14/2023	04/14/2023	20230414ADVGG	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/14/2023	04/14/2023	20230414ADVGP	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/14/2023	04/14/2023	20230414ADVGS	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/14/2023	04/14/2023	20230414ADVGT	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/14/2023	04/14/2023	20230414ADVGV	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421578	2,497.28		
Cisneros, Rosa	04/28/2023	04/28/2023	20230428ADVGSA	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421595	129.70		
Marilyn O. Marshall,	04/28/2023	04/28/2023	20230428ADVGB	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421596	375.00		
State Disbursement U	04/28/2023	04/28/2023	20230428ADVGA	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/28/2023	04/28/2023	20230428ADVGG	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/28/2023	04/28/2023	20230428ADVGP	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/28/2023	04/28/2023	20230428ADVGS	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/28/2023	04/28/2023	20230428ADVGT	Payroll	342.62	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	04/28/2023	04/28/2023	20230428ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421597	2,497.28		
Illinois Municipal R	04/06/2023	03/03/2023	20230303ADMIMRF	Payroll	23,143.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/03/2023	20230303ADMIMRV	Payroll	5,677.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/03/2023	20230303AFMIMRF	Payroll	47,779.25	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/06/2023	20230306ADMIMRF	Payroll	11.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/06/2023	20230306AFMIMRF	Payroll	24.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/15/2023	20230315ADMIMRF	Payroll	3,188.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/15/2023	20230315ADMIMRV	Payroll	3,130.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/15/2023	20230315AFMIMRF	Payroll	6,582.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/17/2023	20230317ADMIMRF	Payroll	22,660.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/17/2023	20230317ADMIMRV	Payroll	5,726.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/17/2023	20230317AFMIMRF	Payroll	46,781.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/30/2023	20230330ADMIMRF	Payroll	3,125.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/30/2023	20230330ADMIMRV	Payroll	3,100.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/30/2023	20230330AFMIMRF	Payroll	6,451.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/31/2023	20230331ADMIMRF	Payroll	22,797.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/31/2023	20230331ADMIMRV	Payroll	5,733.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2023	03/31/2023	20230331AFMIMRF	Payroll	47,064.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	04/06/2023	03/31/2023	% ADJUSTMENT	Pennies on IMRF adjustment for MAR 2023 Totals for 222302734	-0.18 252,979.34	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	04/05/2023	03/30/2023	20230330ADTR9	Payroll accrual Totals for 222302735	26,989.51 26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/05/2023	03/30/2023	20230330ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/05/2023	03/30/2023	20230330AFTRTHI	Payroll accrual Totals for 222302736	2,009.23 4,708.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/05/2023	03/30/2023	20230330AFTRMBI	Payroll accrual Totals for 222302737	1,739.31 1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Voya Institutional T	04/05/2023	03/30/2023	20230330ADBSSP	Payroll accrual Totals for 222302738	250.00 250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Teachers Retirement	04/05/2023	03/31/2023	20230331ADTR9	Payroll accrual	181,239.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/05/2023	03/31/2023	TRS % ADJ	PENNIES ADJUSTMENT FOR 3.31.23 TRS PAYMENT Totals for 222302739	-0.03 181,239.78	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/05/2023	03/31/2023	20230331ADTPT	Payroll accrual	18,123.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/05/2023	03/31/2023	20230331AFTRTHI	Payroll accrual Totals for 222302740	13,491.84 31,615.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/05/2023	03/31/2023	20230331AFTRMBI	Payroll	11,680.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 222302741	11,680.50		
Teachers Retirement	04/05/2023	03/31/2023	20230331AFTFED	Payroll	3,145.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 222302742	3,145.84		
Voya Institutional T	04/05/2023	03/31/2023	20230331ADBSSP	Payroll	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	04/05/2023	03/31/2023	20230331ADBSSP%	Payroll	240.91	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 222302743	1,669.91		
First National Bank	04/14/2023	04/14/2023	20230414ADFED	Payroll	40,797.39	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414ADFED	Payroll	1,627.84	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414ADFED	Payroll	389.92	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414ADFIC	Payroll	4,227.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414ADFMED	Payroll	5,284.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414ADFTA	Payroll	1,159.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414AFFIC	Payroll	4,227.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414AFFMED	Payroll	5,284.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414BDFED	Payroll	189,534.69	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414BDFED	Payroll	12,440.33	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414BDFED	Payroll	120.60	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414BDFIC	Payroll	30,430.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/14/2023	04/14/2023	20230414BDFMED	Payroll	34,423.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	04/14/2023	04/14/2023	20230414BDFTA	Payroll accrual	8,136.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414BDFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414BFFIC	Payroll accrual	30,430.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414BFFMED	Payroll accrual	34,423.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414CDFMED	Payroll accrual	13.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414CFFMED	Payroll accrual	13.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414DDFMED	Payroll accrual	1.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/14/2023	04/14/2023	20230414DFFMED	Payroll accrual	1.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 222302753					403,172.43		
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414ADSTX	Payroll accrual	15,262.29	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414ADSTX	Payroll accrual	522.24	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414ADSTX	Payroll accrual	157.27	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414BDSTA	Payroll accrual	292.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414BDSTX	Payroll accrual	94,211.97	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414BDSTX	Payroll accrual	6,448.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414BDSTX	Payroll	85.00	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414CDSTX	Payroll	34.68	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/14/2023	04/14/2023	20230414DDSTX	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 222302754	117,016.48		
AAEC Credit Union	04/14/2023	04/14/2023	20230414ADVAAEC	Payroll	8,302.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/14/2023	04/14/2023	20230414ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222302755	8,980.65		
AAEC Credit Union	04/14/2023	04/14/2023	20230414BDVAAEC	Payroll	51,528.02	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/14/2023	04/14/2023	20230414BDVAAEC	Payroll	5,051.51	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 222302756	56,579.53		
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADDENTA	Payroll	78.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADDENTA	Payroll	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADDENTA	Payroll	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADHEALT	Payroll	354.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADHEALT	Payroll	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADHEALT	Payroll	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADIFSB	Payroll	454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADIFSBF	Payroll	35.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADIFSBH	Payroll	1,515.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFDENTA	Payroll	3,325.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFDENTA	Payroll accrual	80.32	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFHEALT	Payroll accrual	62,698.79	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFHEALT	Payroll accrual	1,410.74	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFLIF	Payroll accrual	788.80	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFLIF	Payroll accrual	28.15	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFLTD	Payroll accrual	636.81	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFLTD	Payroll accrual	22.90	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDDENTA	Payroll accrual	6,827.37	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDDENTA	Payroll accrual	420.64	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDDENTA	Payroll accrual	0.89	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDHEALT	Payroll accrual	102,331.03	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDHEALT	Payroll accrual	6,174.14	20L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDHEALT	Payroll accrual	15.47	40L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADIFSAF	Payroll accrual	2.37	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414ADIFSAH	Payroll accrual	142.50	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDIFSB	Payroll	2,353.90	10L000 4562 0000 00 000000						DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		

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				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDIFSBF	Payroll	135.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDIFSBF	Payroll	8.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDIFSBH	Payroll	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BDIFSBH	Payroll	252.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFDENTA	Payroll	18,642.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFDENTA	Payroll	1,448.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFDENTA	Payroll	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFHEALT	Payroll	332,875.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFHEALT	Payroll	26,929.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFLIF	Payroll	4,597.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFLIF	Payroll	244.10	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/14/2023	04/14/2023	20230414BFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 222302758	580,848.55		
District 59 Educatio	04/14/2023	04/14/2023	20230414ADUCE	Payroll	28,327.82	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/14/2023	04/14/2023	20230414ADUCEPT	Payroll	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/14/2023	04/14/2023	20230414ADUCL	Payroll	4,706.45	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
District 59 Educatio	04/14/2023	04/14/2023	20230414ADUCL	Payroll accrual	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/14/2023	04/14/2023	20230414ADUCLPT	Payroll accrual	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 222302759					33,548.59		
CCSD59	04/14/2023	04/14/2023	20230414ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADA03	Payroll accrual	2,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADA08	Payroll accrual	3,208.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADB08	Payroll accrual	1,337.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADC08	Payroll accrual	458.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADA21	Payroll accrual	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414BDA15	Payroll accrual	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADB13	Payroll accrual	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414BDA03	Payroll accrual	23,804.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414BDA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/14/2023	04/14/2023	20230414BDC03	Payroll	9,282.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES 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			
CCSD59	04/14/2023	04/14/2023	20230414BDA08	Payroll	24,785.98	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDB08	Payroll	7,969.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDC08	Payroll	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDC08	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDA21	Payroll	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDA37	Payroll	4,893.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414ADC37	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDA07	Payroll	6,240.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414BDC07	Payroll	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/14/2023	04/14/2023	20230414ADA16	Payroll	1,430.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 222302762	105,771.88		
Fannin, Elizabeth	04/14/2023	04/14/2023	20230414ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 222302763	940.00		

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
First National Bank	04/28/2023	04/28/2023	20230428ADFED	Payroll accrual	40,759.17	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428ADFED	Payroll accrual	1,665.41	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428ADFED	Payroll accrual	379.73	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428ADFIC	Payroll accrual	4,179.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428ADFMED	Payroll accrual	5,273.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428ADFTA	Payroll accrual	1,159.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428AFFIC	Payroll accrual	4,179.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428AFFMED	Payroll accrual	5,273.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFED	Payroll accrual	186,424.59	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFED	Payroll accrual	13,073.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFED	Payroll accrual	178.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFIC	Payroll accrual	29,997.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFMED	Payroll accrual	34,190.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFTA	Payroll accrual	8,191.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BFFIC	Payroll accrual	29,997.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/28/2023	04/28/2023	20230428BFFMED	Payroll accrual	34,190.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 222302778					399,319.15		

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Illinois Dept Revenu	04/28/2023	04/28/2023	20230428ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428ADSTX	Payroll accrual	15,218.17	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428ADSTX	Payroll accrual	532.87	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428ADSTX	Payroll accrual	152.58	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428BDSTA	Payroll accrual	292.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428BDSTX	Payroll accrual	93,433.56	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428BDSTX	Payroll accrual	6,585.29	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/28/2023	04/28/2023	20230428BDSTX	Payroll accrual	108.76	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 222302779		116,326.23		
AAEC Credit Union	04/28/2023	04/28/2023	20230428ADVAAEC	Payroll accrual	8,302.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/28/2023	04/28/2023	20230428ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222302780		8,980.65		
AAEC Credit Union	04/28/2023	04/28/2023	20230428BDVAAEC	Payroll accrual	52,477.17	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/28/2023	04/28/2023	20230428BDVAAEC	Payroll accrual	4,732.85	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 222302781		57,210.02		
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADDENTA	Payroll accrual	78.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADDENTA	Payroll accrual	2.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADDENTA	Payroll accrual	1.52	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADHEALT	Payroll accrual	354.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK		INVOICE		INVOICE		ACCOUNT		ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADHEALT	Payroll accrual	46.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADHEALT	Payroll accrual	21.26	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADIFSBD	Payroll accrual	1,454.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADIFSBF	Payroll accrual	82.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADIFSBH	Payroll accrual	1,515.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFDENTA	Payroll accrual	3,325.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFDENTA	Payroll accrual	80.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFDENTA	Payroll accrual	55.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFHEALT	Payroll accrual	62,698.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFHEALT	Payroll accrual	1,410.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFHEALT	Payroll accrual	832.49	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFLIF	Payroll accrual	788.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFLIF	Payroll accrual	28.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFLIF	Payroll accrual	8.30	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFLTD	Payroll accrual	636.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFLTD	Payroll accrual	22.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFLTD	Payroll accrual	7.38	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDDENTA	Payroll accrual	6,901.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDDENTA	Payroll accrual	402.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDDENTA	Payroll	0.89	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDHEALT	Payroll	103,659.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDHEALT	Payroll	5,909.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDHEALT	Payroll	15.47	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADIFSAF	Payroll	2.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428ADIFSAH	Payroll	142.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDIFSB	Payroll	2,353.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDIFSBF	Payroll	135.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDIFSBF	Payroll	8.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDIFSBH	Payroll	4,645.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BDIFSBH	Payroll	252.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFDENTA	Payroll	18,762.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFDENTA	Payroll	1,461.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFDENTA	Payroll	21.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFHEALT	Payroll	335,864.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFHEALT	Payroll	27,018.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFHEALT	Payroll	371.23	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFLIF	Payroll	4,587.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFLIF	Payroll accrual	236.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/28/2023	04/28/2023	20230428BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 222302783		586,210.60		
District 59 Educatio	04/28/2023	04/28/2023	20230428ADUCE	Payroll accrual	28,122.79	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/28/2023	04/28/2023	20230428ADUCEPT	Payroll accrual	431.55	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/28/2023	04/28/2023	20230428ADUCL	Payroll accrual	4,589.02	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/28/2023	04/28/2023	20230428ADUCL	Payroll accrual	29.37	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/28/2023	04/28/2023	20230428ADUCLPT	Payroll accrual	53.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 222302784		33,226.13		
Ncpers Group Life In	04/28/2023	04/14/2023	20230414ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/14/2023	20230414ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/14/2023	20230414BDVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/14/2023	20230414BDVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/28/2023	20230428ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/28/2023	20230428ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/28/2023	20230428BDVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/28/2023	04/28/2023	20230428BDVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 222302785		448.00		
CCSD59	04/28/2023	04/28/2023	20230428ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADA03	Payroll	2,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES 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			
CCSD59	04/28/2023	04/28/2023	20230428ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADA08	Payroll	3,208.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADB08	Payroll	1,337.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADC08	Payroll	458.34	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADA21	Payroll	850.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDA15	Payroll	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADB13	Payroll	1,283.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDA03	Payroll	24,004.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDC03	Payroll	9,282.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDA08	Payroll	24,975.98	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDB08	Payroll	7,969.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	04/28/2023	04/28/2023	20230428BDC08	Payroll	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	04/28/2023	04/28/2023	20230428BDC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428BDA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428BDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428BDA37	Payroll accrual	4,893.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADC37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428BDA07	Payroll accrual	6,240.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428BDC07	Payroll accrual	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/28/2023	04/28/2023	20230428ADA16	Payroll accrual	1,430.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 222302788		106,161.88		
Fannin, Elizabeth	04/28/2023	04/28/2023	20230428ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 222302789		940.00		
Teachers Retirement	04/27/2023	04/14/2023	20230414ADTR9	Payroll accrual	26,989.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302791		26,989.51		
This Fund	04/27/2023	04/14/2023	20230414ADTPT	Payroll accrual	2,698.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/27/2023	04/14/2023	20230414AFTRTHI	Payroll accrual	2,009.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 222302792		4,708.21		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	04/27/2023	04/14/2023	20230414AFTRMBI	Payroll accrual	1,739.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302793	1,739.31		
Voya Institutional T	04/27/2023	04/14/2023	20230414ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302794	250.00		
Voya Institutional T	04/27/2023	04/14/2023	20230414BDBSSP	Payroll accrual	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	04/27/2023	04/14/2023	20230414ADBSSP%	Payroll accrual	240.91	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 222302795	1,669.91		
Teachers Retirement	04/27/2023	04/14/2023	20230414BDTR9	Payroll accrual	179,780.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/27/2023	04/14/2023	20230414CDTR9	Payroll accrual	81.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/27/2023	04/14/2023	20230414DDTR9	Payroll accrual	11.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/27/2023	04/14/2023	20230414 TRS AD	Pennies adj	-0.19	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				TRS 4.14.23			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				26p			
				Totals for 222302796	179,874.29		
This Fund	04/27/2023	04/14/2023	20230414BDTPT	Payroll accrual	17,977.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/27/2023	04/14/2023	20230414BFTRTHI	Payroll accrual	13,383.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/27/2023	04/14/2023	20230414CDTPT	Payroll accrual	8.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/27/2023	04/14/2023	20230414CFTRTHI	Payroll accrual	6.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/27/2023	04/14/2023	20230414DDTPT	Payroll accrual	1.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/27/2023	04/14/2023	20230414DFTRTHI	Payroll accrual	0.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302797	31,377.55		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	04/27/2023	04/14/2023	20230414BFTRMBI	Payroll accrual	11,586.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/27/2023	04/14/2023	20230414CFTRMBI	Payroll accrual	5.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/27/2023	04/14/2023	20230414DFTRMBI	Payroll accrual	0.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302798	11,592.59		
Teachers Retirement	04/27/2023	04/14/2023	20230414AFTFED	Payroll accrual	3,186.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 222302799	3,186.09		
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	734.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	1,049.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	734.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	314.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	1,469.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	314.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/27/2023	04/25/2023	292557-25	TRIP Payment 4.25.23	734.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 222302800	5,354.52		
				Totals for checks	3,404,444.70		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,713,010.07	-0.40	5,354.52	2,718,364.19
20	OPERATIONS & MAINTENANCE FUND	132,669.07	0.00	0.00	132,669.07
40	TRANSPORTATION FUND	4,385.32	0.00	0.00	4,385.32
50	MUNICIPAL RETIREMENT/SOC SEC F	549,026.12	0.00	0.00	549,026.12
***	Fund Summary Totals ***	3,399,090.58	-0.40	5,354.52	3,404,444.70

***** 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 8th day of May 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

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

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

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

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

President

ATTEST:

Secretary

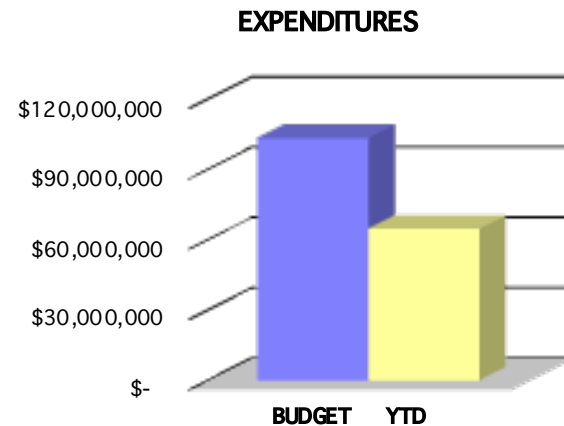
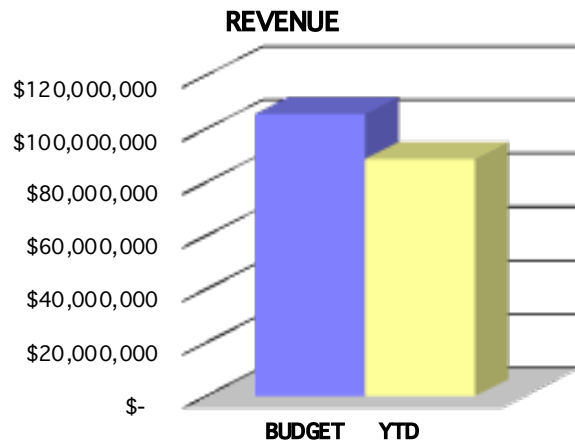
**MONTHLY
FINANCIAL STATEMENTS
MARCH 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MARCH 2023

	2022-2023	Current Month	Year to Date	2022-2023
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 12,660,429	\$ (8,979,861)	\$ 13,287,957	\$ 25,948,386
Taxes Receivable	47,235,804	-	(2,408,604)	44,827,200
Accounts Receivable	34,969	399	(26,216)	8,753
Due From Other Govt Units	1,840,668	-	(1,840,668)	-
Accrued Interest Receivable	82,351	(2,121)	(38,637)	43,714
Investments	85,167,623	27,018,363	(6,493,215)	78,674,408
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	\$ 147,021,869	\$ 18,036,780	\$ 2,480,617	\$ 149,502,486
Accounts Payable	\$ 5,966,993	\$ (506,526)	\$ (3,265,431)	\$ 2,701,562
Payroll Withholding	4,076,548	102,926	(3,942,495)	134,053
Salary and Wages Payable	4,236,219	-	(4,236,219)	-
Deferred Revenue Interest/Fe	48,366	-	(8,370)	39,996
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	17,951	(18,538)	(87,284)	(69,333)
Deferred Revenue	9,734,695	-	-	9,734,695
<u>TOTAL LIABILITIES</u>	\$ 24,080,772	\$ (422,138)	\$ (11,539,799)	\$ 12,540,973
TOTAL FUND BALANCE	122,941,098	18,458,919	14,020,413	136,961,511
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	\$ 147,021,869	\$ 18,036,780	\$ 2,480,617	\$ 149,502,488

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

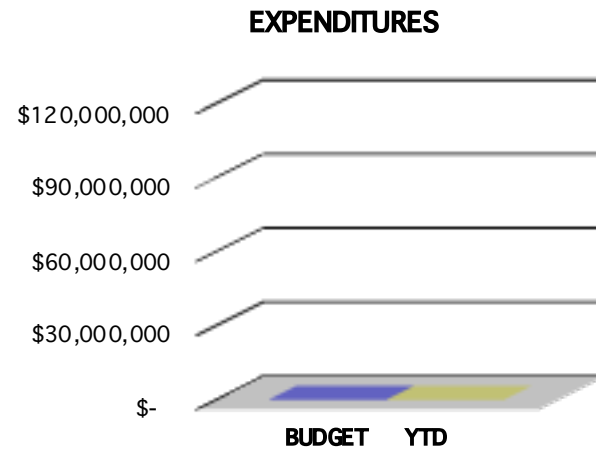
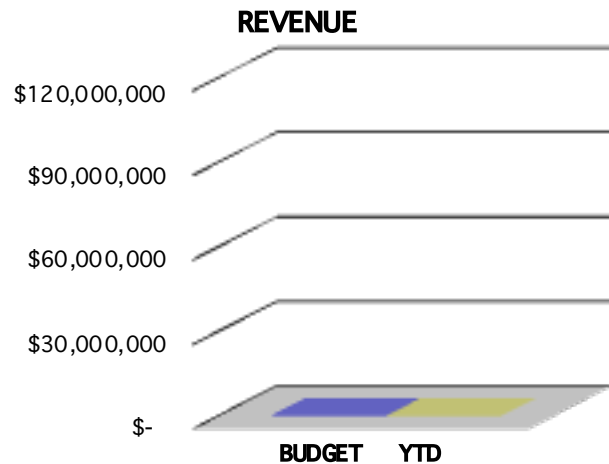
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 81,902,574	\$ 23,567,371	\$ 67,805,237	\$ 14,097,337	82.79%
State	8,802,534	1,230,131	9,559,655	(757,121)	108.60%
Federal	14,859,529	252,505	11,290,118	3,569,411	75.98%
TOTAL REVENUE	\$ 105,564,637	\$ 25,050,007	\$ 88,655,010	\$ 16,909,627	83.98%
Expenditures					
Salaries	\$ 74,361,354	\$ 7,771,098	\$ 47,094,100	\$ 27,267,254	63.33%
Benefits	12,224,810	1,011,859	7,866,988	4,357,822	64.35%
Purchased Services	7,741,589	152,971	4,806,301	2,935,288	62.08%
Supplies	5,964,567	222,107	2,425,791	3,538,776	40.67%
Capital Outlay	9,000	-	(300)	9,300	-3.33%
Other	2,804,909	39,714	2,267,461	537,448	80.84%
Equipment	320,415	4,141	275,869	44,546	86.10%
TOTAL EXPENDITURES	\$ 103,426,644	\$ 9,201,890	\$ 64,736,210	\$ 38,690,434	62.59%
Revenue Over Expenditures	\$ 2,137,993	\$ 15,848,117	\$ 23,918,800		



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
MARCH 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 13,686	\$ 32,458	\$ (32,458)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 13,686	\$ 32,458	\$ (32,458)	#DIV/0!
Expenditures					
Other		6,712	36,495	(36,495)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 6,712	\$ 36,495	\$ (36,495)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ 6,974	\$ (4,037)		



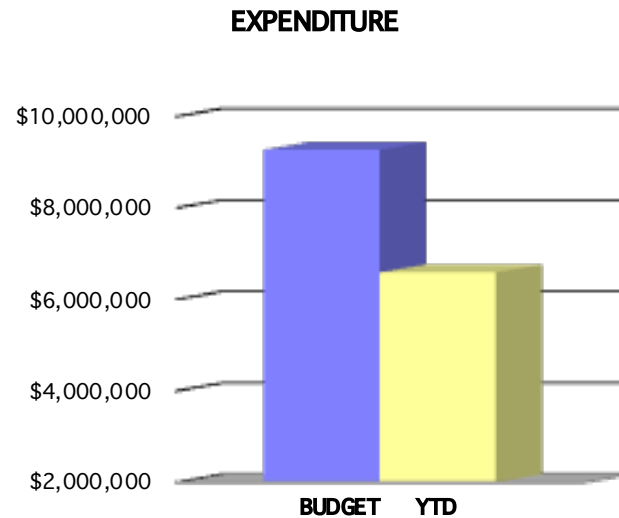
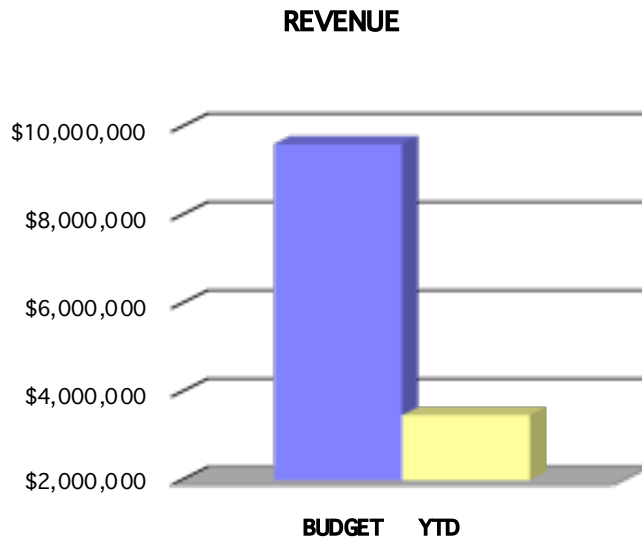
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,607,617	\$ 977,543	\$ 3,467,892	\$ 2,139,725	61.84%
State	4,000,000	-	-	4,000,000	0.00%
TOTAL REVENUE	\$ 9,607,617	\$ 977,543	\$ 3,467,892	\$ 6,139,725	36.10%

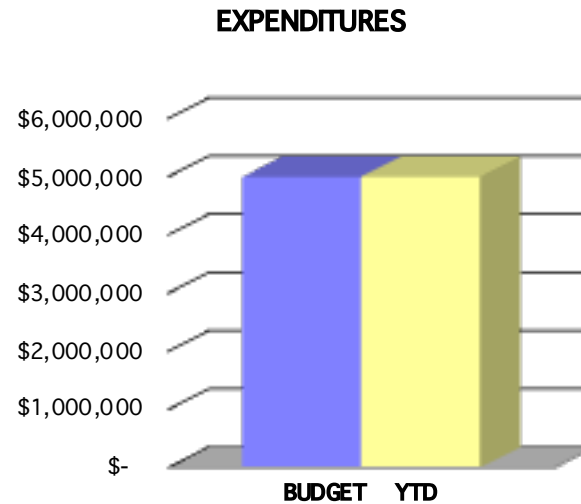
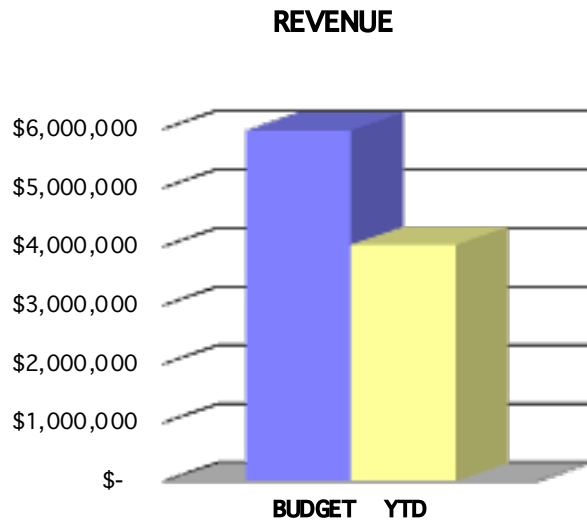
Expenditures					
Salaries	\$ 4,689,278	\$ 496,069	\$ 3,221,013	\$ 1,468,265	68.69%
Benefits	909,305	60,098	553,883	355,422	60.91%
Purchased Services	1,475,177	102,718	1,252,987	222,190	84.94%
Supplies	1,758,240	125,857	1,268,456	489,784	72.14%
Capital Outlay	380,095	154,532	206,665	173,430	54.37%
Other	4,000	205	480	3,520	12.00%
Equipment	55,000	11,397	85,288	(30,288)	155.07%
TOTAL EXPENDITURES	\$ 9,271,095	\$ 950,876	\$ 6,588,772	\$ 2,682,323	71.07%

Revenue Over Expenditures	336,522	26,667	(3,120,880)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MARCH 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,968,496	\$ 1,477,031	\$ 4,023,633	\$ 1,944,863	67.41%
TOTAL REVENUE	\$ 5,968,496	\$ 1,477,031	\$ 4,023,633	\$ 1,944,863	67.41%
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	775	74.17%
TOTAL EXPENDITURES	\$ 4,999,400	\$ -	\$ 4,998,625	\$ 775	99.98%
Revenue Over Expenditures	969,096	1,477,031	(974,992)		

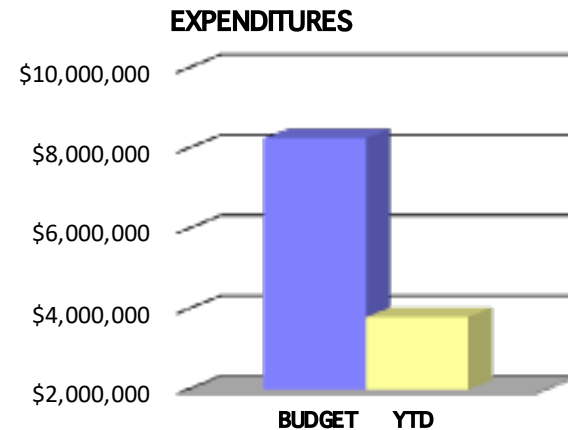
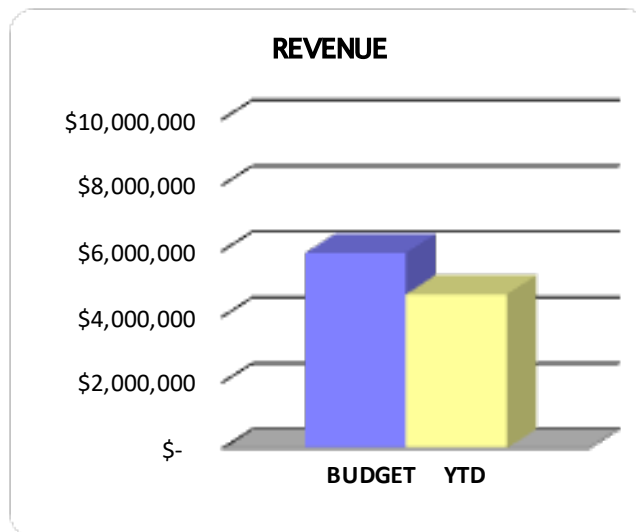


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MARCH 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,631,662	\$1,352,498	\$ 3,749,469	\$ 882,193	80.95%
State	1,300,000	-	929,213	370,787	71.48%
TOTAL REVENUE	\$ 5,931,662	\$1,352,498	\$ 4,678,682	\$ 1,252,980	78.88%

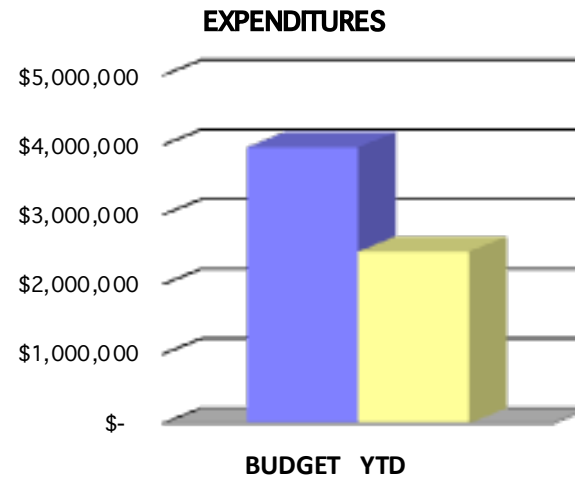
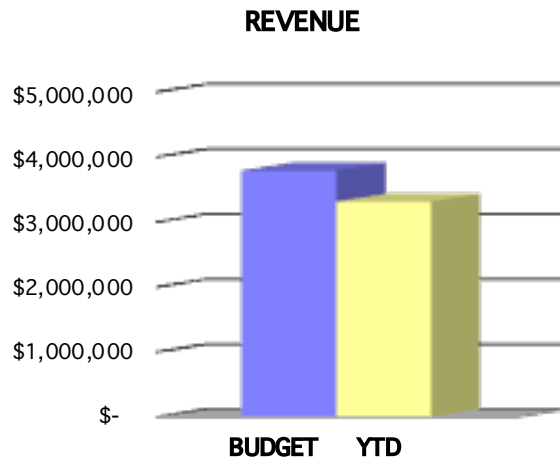
Expenditures					
Salaries	\$ 296,732	\$ 14,872	\$ 147,758	\$ 148,974	49.80%
Benefits	35,789	2,599	25,171	10,618	70.33%
Purchased Services	7,514,239	508,055	3,426,228	4,088,011	45.60%
Supplies	287,710	27,749	206,456	81,254	71.76%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	126	15,075	0.83%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,254,671	\$ 553,275	\$ 3,805,739	\$ 4,448,932	46.10%

Revenue Over Expenditures	(2,323,009)	799,223	872,943
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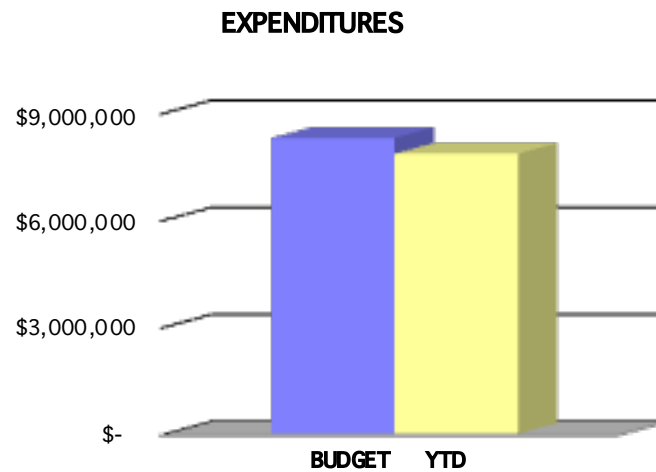
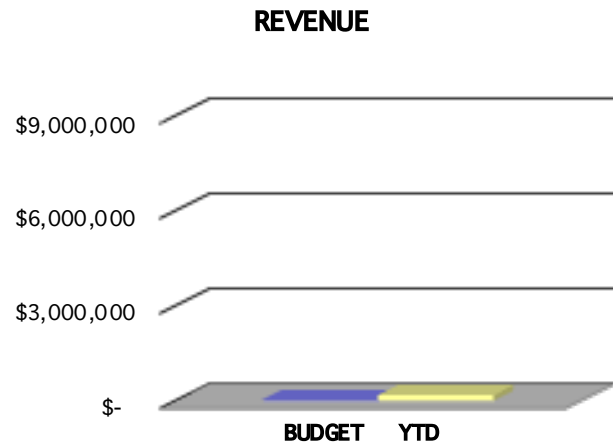
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MARCH 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,788,261	\$ 888,907	\$ 3,313,897	\$ 474,364	87.48%
TOTAL REVENUE	\$ 3,788,261	\$ 888,907	\$ 3,313,897	\$ 474,364	87.48%
Expenditures					
Benefits	\$ 3,943,726	\$ 371,932	\$ 2,465,896	\$ 1,477,830	62.53%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,964,326	\$ 371,932	\$ 2,465,896	\$ 1,498,430	62.20%
Revenue Over Expenditures	(176,065)	516,975	848,001		



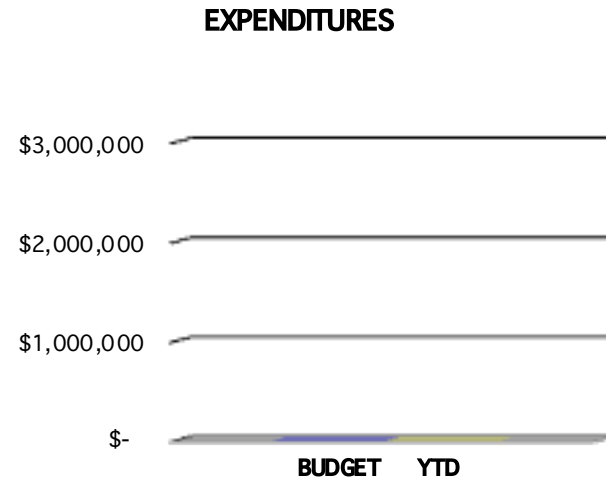
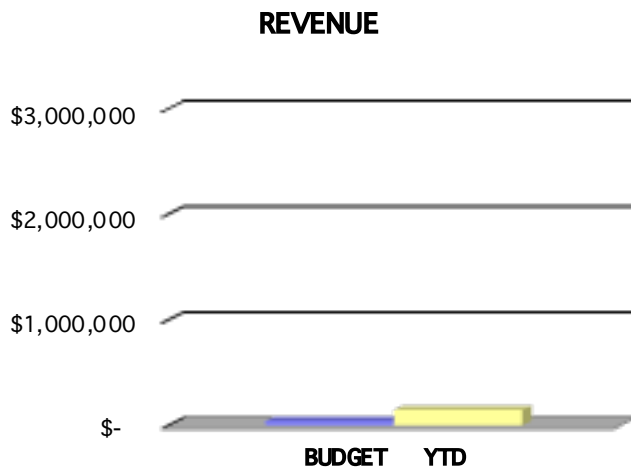
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
MARCH 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 25,200	\$ 17,100	\$ 130,897	\$ (105,697)	519.43%
State	\$ -	\$ -	\$ 50,000	\$ (50,000)	#DIV/0!
TOTAL REVENUE	\$ 25,200	\$ 17,100	\$ 180,897	\$ (155,697)	717.85%
Expenditures					
Purchased Services	\$ 307,063	\$ 118,938	\$ 1,074,478	\$ (767,415)	349.92%
Supplies	210,396	30,926	398,786	(188,390)	189.54%
Capital Outlay	7,085,172	98,109	5,728,255	1,356,917	80.85%
Equipment	684,962	-	645,543	39,419	94.25%
TOTAL EXPENDITURES	- \$ 8,287,593	\$ 247,973	\$ 7,847,062	\$ 440,531	94.68%
Revenue Over Expenditures	\$ (8,262,393)	\$ (230,873)	\$ (7,666,165)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 40,500	\$ 14,803	\$ 146,724	\$ (106,224)	362.28%
TOTAL REVENUE	\$ 40,500	\$ 14,803	\$ 146,724	\$ (106,224)	362.28%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Equipment		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 40,500	\$ 14,803	\$ 146,724		

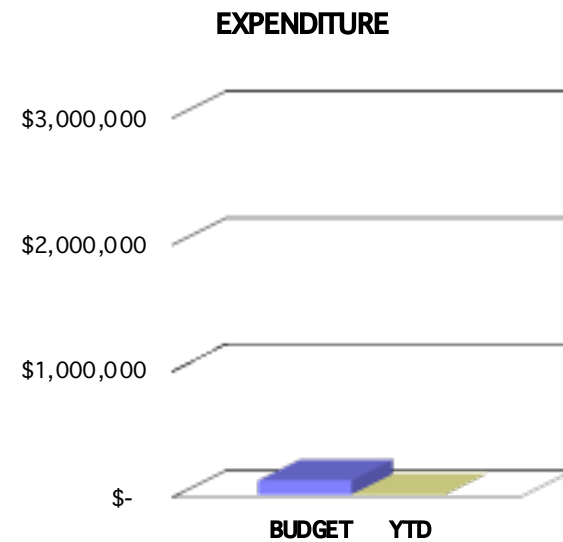
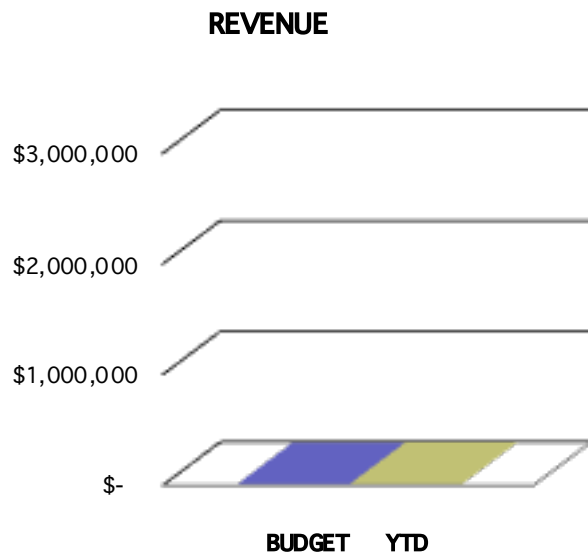


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
MARCH 2023

	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)	-	-
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INVESTMENT REPORT
MARCH 2023

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

Average Interest Rate of Investments at Month End **2.82%**

Average Days to Maturity from Month End **1,391**

Interest Received Year to Date **1,139,913.91**

Investment Totals by Type	Original Cost		Market Value at March 31, 2023
Certificates of Deposit	10,215,000	12.94%	9,942,642
Commercial Paper	0	0.00%	0
Corporate Bond	4,944,242	6.26%	4,840,086
Government Agencies	2,463,337	3.12%	1,971,702
Treasuries	20,617,414	26.12%	20,231,147
Money Market	40,701,596	51.56%	40,701,596
Total Investments	78,941,590	100.00%	77,687,173
Accumulated amortization as of March 31, 2023	7,227		
Market Valuation at June 30, 2022	(274,408)		
Investments as recorded in the Financial Statements at March 31, 2023	78,674,409		

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

Investment Detail		Security	Security	Description	Settlement	Final	Coupon	Original Cost	Adjusted Cost	Acc Amort	Ending
Account	March 31, 2023	Identifier	Type				Interest Rate				Market Value
Reserve	Fifth Third	CCYUSD	Cash				2.890%	1,737,831.26	1,737,831.26	0.00	1,737,831.26
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	232,600.55
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	235,856.60
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	237,088.95
Reserve	Fifth Third	05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024	3.100%	245,000.00	245,000.00	0.00	239,034.25
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	240,825.20
Reserve	Fifth Third	06251A4C1	CD	Bank Hapoalim B.M. - New York Branch	5/31/2022	11/30/2023	2.500%	245,000.00	245,000.00	0.00	240,827.65
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	235,543.00
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	238,189.00
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	245,663.95
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	235,792.90
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	235,792.90
Reserve	Fifth Third	23204HNP9	CD	Customers Bk Phoenixville PA	3/24/2023	3/24/2026	5.050%	245,000.00	245,000.00	0.00	245,999.60
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	229,400.85
Reserve	Fifth Third	27002YFE1	CD	EagleBank	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	236,033.00
Reserve	Fifth Third	31987NAL5	CD	First Community Bk of the Healthlan	3/22/2023	3/22/2027	4.750%	245,000.00	245,000.00	0.00	243,534.90
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	237,934.20
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	240,345.00
Reserve	Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/2023	9/23/2026	5.000%	245,000.00	245,000.00	0.00	245,717.85
Reserve	Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/2023	4/24/2025	5.250%	245,000.00	245,000.00	0.00	246,465.30
Reserve	Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/2023	3/27/2026	4.950%	245,000.00	245,000.00	0.00	245,330.75
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	235,293.10
Reserve	Fifth Third	42236XAM7	CD	Heartland Bk Whitehall Ohio	3/31/2023	3/31/2026	4.700%	245,000.00	245,000.00	0.00	243,635.35
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	238,936.25
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	238,894.60
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	243,049.80
Reserve	Fifth Third	538036VV2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	232,708.35
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	241,418.10
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	230,750.80
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	230,221.60
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	230,221.60
Reserve	Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/2023	3/27/2025	5.150%	245,000.00	245,000.00	0.00	245,918.75
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	235,645.90
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	230,314.70
Reserve	Fifth Third	864088EW5	CD	Sturgis Bank & Trust Company	8/4/2022	11/6/2023	3.050%	245,000.00	245,000.00	0.00	242,064.90
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	235,871.30
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	230,329.40
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	236,790.05
Reserve	Fifth Third	88553LAJ8	CD	Thread Bk Rogersville Tenn	3/31/2023	3/31/2026	4.800%	245,000.00	245,000.00	0.00	244,318.90
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	231,208.95
Reserve	Fifth Third	89677DJE7	CD	Tristate Cap BK Pittsburgh PA	3/30/2023	3/30/2026	5.000%	245,000.00	245,000.00	0.00	245,673.75
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	165,727.90
Reserve	Fifth Third	910286GB3	CD	United Fid Bk FSB Evansville	3/30/2023	3/30/2026	5.000%	245,000.00	245,000.00	0.00	245,681.10
Total CD								10,215,000.00	10,215,000.00	0.00	9,942,641.55
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	475,950.00
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	475,875.00
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	489,965.00
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	487,445.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	240,350.00
Total Corporate Bond								2,250,000.00	2,250,000.00	0.00	2,169,585.00
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	584,012.80
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRO REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	254,455.60
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	442,290.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	469,410.00
Reserve	Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/2022	6/15/2026	2.850%	456,248.70	456,449.43	(200.73)	444,879.45
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPT SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	498,586.40
Reserve	Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/2022	12/1/2025	1.074%	466,515.00	467,386.57	(871.57)	458,360.00
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	484,185.00
Reserve	Fifth Third	16756QVZ1	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	528,635.20
Reserve	Fifth Third	16756QWJ6	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)	509,888.50
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)	366,185.05
Reserve	Fifth Third	243859MG7	MUNI	DEER LAKES SCH DIST PA	6/17/2022	10/1/2024	1.139%	235,805.00	236,033.30	(228.30)	236,595.00
Reserve	Fifth Third	467486XT8	MUNI	JACKSON CNTY MO REORG SCH DIST NO 004 BLUE SPRINGS	6/15/2022	3/1/2024	0.820%	665,427.75	666,158.43	(730.68)	670,251.05
Reserve	Fifth Third	51518EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	586,046.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	228,457.50
Reserve	Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	314,629.00
Reserve	Fifth Third	64327TJ6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	442,040.00
Reserve	Fifth Third	64966MWN5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	484,840.00
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)	184,152.00
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	257,900.65
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	272,361.00
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	298,287.00
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	245,995.00
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	244,690.00
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	244,562.50
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	246,297.50
Reserve	Fifth Third	3134GXKK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	244,545.00
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	485,315.00
Reserve	Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	484,530.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	241,612.50
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	485,510.00
Reserve	Fifth Third	9128283Z1	US GOV	UNITED STATES TREASURY	8/4/2022	2/28/2025	2.750%	251,393.08	251,393.08	0.00	243,827.50
Reserve	Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	244,150.00
Reserve	Fifth Third	9128284S6	US GOV	UNITED STATES TREASURY Z-2023	6/14/2022	5/31/2023	2.750%	500,420.00	500,400.02	19.98	498,395.00
Reserve	Fifth Third	9128284U1	US GOV	UNITED STATES TREASURY AA-2023	6/2/2022	6/30/2023	2.625%	502,77			

Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	486,680.00
Reserve	Fifth Third	912828T26	US GOV	UNITED STATES TREASURY	6/2/2022	9/30/2023	1.375%	494,365.00	494,698.30	(333.30)	491,915.00
Reserve	Fifth Third	912828V98	US GOV	UNITED STATES TREASURY B-2027	6/2/2022	2/15/2027	2.250%	487,300.00	487,506.46	(206.46)	473,690.00
Reserve	Fifth Third	912828VS6	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2023	2.500%	501,152.34	501,093.80	58.54	495,665.00
Reserve	Fifth Third	91282CEF4	US GOV	UNITED STATES TREASURY W-2027	6/14/2022	3/31/2027	2.500%	481,300.00	481,469.78	(169.78)	477,540.00
Reserve	Fifth Third	91282CEG2	US GOV	UNITED STATES TREASURY AZ-2024	6/8/2022	3/31/2024	2.250%	496,914.06	497,020.48	(106.42)	488,455.00
Reserve	Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	481,895.00
Reserve	Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	486,875.00
Reserve	Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/2022	8/15/2025	3.125%	509,308.58	509,308.58	0.00	500,417.10
Total Government Bills & Bonds								20,617,413.94	20,624,640.93	(7,226.99)	20,231,147.30
Total Fixed Income								33,082,413.94	33,089,640.93	(7,226.99)	32,343,373.85
Total Securities								34,820,245.20	34,827,472.19	(7,226.99)	34,081,205.11
WB	Fifth Third	CCYUSD	Cash				2.890%	203,607.60	203,607.60	0.00	203,607.60
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	235,450.26	235,450.26	0.00	199,346.99
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	179,107.13	179,107.13	0.00	126,776.80
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	80,599.40	80,599.40	0.00	59,109.71
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	83,115.35	83,115.35	0.00	75,775.91
WB	Fifth Third	3137B3NA2	FHLMC CMO	FHMS K-030 A2	1/25/2022	4/25/2023	3.250%	29,040.44	29,040.44	0.00	20,274.45
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	379,236.44	379,236.44	0.00	372,320.66
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	240,408.26	240,408.26	0.00	182,175.52
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	141,174.25	141,174.25	0.00	121,005.57
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,770.48	38,770.48	0.00	32,365.50
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	75,452.55	75,452.55	0.00	28,379.88
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	58,804.63	58,804.63	0.00	32,903.89
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	389,969.45	389,969.45	0.00	283,248.07
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	166,281.94	166,281.94	0.00	160,158.96
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	53,000.23	53,000.23	0.00	40,897.61
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,268.25	67,268.25	0.00	45,700.91
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	245,658.38	245,658.38	0.00	191,261.49
Total Mortgage Back								2,463,337.44	2,463,337.44	0.00	1,971,701.92
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	392,060.00
WB	Fifth Third	037833DV9	CORP	APPLE INC	3/4/2022	5/11/2023	0.750%	422,815.50	422,815.50	0.00	423,261.75
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	198,634.00
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	398,160.00
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	484,553.80
WB	Fifth Third	46124HAA4	CORP	INTUIT INC	8/27/2021	7/15/2023	0.650%	255,849.15	255,849.15	0.00	252,080.25
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	122,811.25
WB	Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	3.372%	400,418.50	400,418.50	0.00	398,940.00
Total Corporate Bond								2,694,242.30	2,694,242.30	0.00	2,670,501.05
Total Fixed Income								5,157,579.74	5,157,579.74	0.00	4,642,202.97
Total Securities								5,361,187.34	5,361,187.34	0.00	4,845,810.57
PMA		10209-101 Max	Money Mkt. Max				4.610%	38,760,157.02	38,760,157.02	0.00	38,760,157.02
Market Value with MM								38,760,157.02	38,760,157.02	0.00	38,760,157.02
Total								78,941,589.56	78,948,816.55	(7,226.99)	77,687,172.70

ACTIVITY FUND STATEMENTS
MARCH 2023

ACTIVITY FUNDS STATEMENT

FUND 11

3/31/2023

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

Current Month Beginning Balance					43,572.40
3/17/2023	CR	District 59 Education	DONATION TO OPPORTUNITY FUND	59257	100.00
3/31/2023	JE		Move Opportunity/Empowerment		100.00
3/31/2023	AP	Comcast	Internet Services for CCSD59 Families	188889	(247.38)
3/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Aldi Food Card for a Family in Need	222302630	(100.00)
3/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Materials for a Family in Need	222302630	(158.00)
3/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Materials for a Family in Need	222302630	(79.00)
3/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Materials for a Family in Need	222302630	(79.00)
Ending Balance					43,109.02

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

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

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

Current Month Beginning Balance					105.05
Ending Balance					105.05

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

Current Month Beginning Balance					587.71
Ending Balance					587.71

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

Current Month Beginning Balance					366.47
Ending Balance					366.47

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

Current Month Beginning Balance	15.68
Ending Balance	15.68

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

Current Month Beginning Balance	848.01
Ending Balance	848.01

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

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

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

Current Month Beginning Balance	6.85
Ending Balance	6.85

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

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

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

Current Month Beginning Balance	413.67
Ending Balance	413.67

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

Current Month Beginning Balance	391.00
Ending Balance	391.00

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

Current Month Beginning Balance	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	8,887.41
3/1/2023 CR Grove Jr High School Wrestling Tourny -Concessions	57475368.00
3/1/2023 CR Grove Jr High School 8th BBAI Tourny - Conference Collections	57473677.00
3/31/2023 AP BMO Financial Group MARRERO, MARIETTE, In Salvi Sports Entert	222302630(728.00)
3/31/2023 AP BMO Financial Group MARRERO, MARIETTE, Sp Efavormart.comz	222302630(38.94)
3/31/2023 AP Waist Up 8th Grade Dance Decoration	222302726(340.88)
3/31/2023 AP Amazon.com Services LLC Choir TShirts	222302617(208.96)
3/31/2023 AP Amazon.com Services LLC Student Council Spring Activity	222302617(208.96)
Ending Balance	8,615.63

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
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Ending Balance

651.20

11R243 1799 4800**11E243 1999 6900 31 004800 Holmes Junior High Activity Fund**

Current Month Beginning Balance

11,099.16

3/17/2023	CR	Holmes Jr High School	Drury Lane	58600	280.00
3/17/2023	CR	Holmes Jr High School	Solo/Ensemble contest	58595	44.00
3/17/2023	CR	Holmes Jr High School	Domino Fundraiser	58594	195.00
3/17/2023	CR	Holmes Jr High School	Field Trip	58588	140.00
3/17/2023	CR	Holmes Jr High School	Donation for choir fundraiser	58591	30.00
3/17/2023	CR	Holmes Jr High School	Blankets	58592	170.00
3/22/2023	CR	Holmes Jr High School	DRURY LANE	58601	2,000.00
3/22/2023	CR	Holmes Jr High School	MUSIC IN THE PARK	58599	420.00
3/22/2023	CR	Holmes Jr High School	SERVICES	58593	100.00
3/22/2023	CR	Holmes Jr High School	SERVICES FUNDRAISER	58590	90.00
3/22/2023	CR	Holmes Jr High School	FIELD TRIP	58589	910.00
3/22/2023	CR	Holmes Jr High School	MUSIC IN THE PARK	58587	38.00
3/22/2023	CR	Holmes Jr High School	BAND FUNDRAISING	58584	210.00
3/22/2023	CR	Holmes Jr High School	CHORUSFUNDRAISING	58586	210.00
3/17/2023	CR	Holmes Jr High School	music in the parks	58596	190.00
3/1/2023	CR	Holmes Jr High School	Wrestling	58579	1,252.25
3/1/2023	CR	Holmes Jr High School	Wrestling	58583	3,761.87
3/1/2023	CR	Holmes Jr High School	VBall tourney	58578	665.25
3/23/2023	AP	Maureen Ann Lohndorf	Reimbursement for service Project	188913	(368.08)
3/23/2023	AP	Halo Branded Solutions	Musical T Shirts	222302658	(293.04)
3/31/2023	AP	0402 89737113 4 Sam's	Vball Tournament	188925	(136.96)
3/31/2023	AP	BMO Financial Group	RASAR, MARK, Sq Burger Baron Band Pizza Party	222302630	(41.00)
3/31/2023	AP	BMO Financial Group	RASAR, MARK, Hodges Badge Company Band Ribbons	222302630	(105.75)
3/31/2023	AP	BMO Financial Group	LOPEZ, TANIA, Tst Dannys Pizza on D-Music Field Trp	222302630	(899.36)

Ending Balance

19,961.34

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

12,672.04

3/22/2023	CR	Friendship Jr High School	MONEY COLLECTED FROM DANCE	57014	675.00
3/1/2023	CR	Friendship Jr High School	Dance ticket sales	57011	1,060.00

3/31/2023	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Tct Prom Nite Backdrops for 8th Grade Dance (2 Qty)	222302630	(167.98)
3/31/2023	AP	Amazon.com Services LLC	8th Grade Dance Supplies	222302617	(429.61)
3/31/2023	AP	<u>Laminator.Com</u>	GBC Ultima 65 EZ Ready Roll Laminator Package 2 (film & workstation incuded) Paid for Student Senate	188908	(2,289.99)

Ending Balance					11,519.46
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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 8th day of May 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
Holliday, Jasmine	SPED Student Asst	John Jay	TA-B5	\$20.03	1.0	4/26/2023	New
Levy, Oliver	SPED Student Asst	Rupley	TA-B3	\$18.97	1.0	4/26/2023	New

b. Certified Contracts

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Berlingeri-Zimmer, Lisa	Dual Language	TBD	MA-3	\$55,825.85	1.0	8/14/2023	Resignation
Goorsky, Matthew	Physical Education	Grove	BA-2	\$23,994.16	0.5	8/14/2023	Transfer
Tiberi, Nina	Psychologist	Friendship	MA30-10	\$72,421.66	1.0	8/14/2023	Resignation

c. Cameo Compensation Notifications

Name	Position	Location	Lane/Row	Hourly Rate	FTE	Effective	Opening Reason
Scaletta, Salvatore	Night Custodian	Grove	CAM-CR1	\$19.25	1.0	5/1/2023	Resignation

d. Administrator Departures

Name	Position	Location	Received	Reason	Effective
Jonas, Jason	Asst Principal	Holmes	4/19/2023	Resignation	6/16/2023
O'Malley, Joseph	Asst Principal	Grove	4/26/2023	Resignation	6/16/2023
Rasar, Mark	Principal	Holmes	4/18/2023	Resignation	6/26/2023

e. CAMEO Departures

Name	Position	Location	Received	Reason	Effective
Barajas, Jose	Custodian	Low	5/03/2023	Retirement	7/31/2023
Montesinos, Frank	Relief Custodian	Ad Center	4/11/2023	Probationary	4/10/2023

f. Certified Departures

Name	Position	Location	Received	Reason	Effective
Bertone, Bella	LBS	Rupley	4/28/2023	Resignation	6/07/2023
Gillani, Amber	Instrumental Music	Forest View	5/02/2023	Resignation	6/07/2023
Grabowski, Claudia	SLP	ELC	4/28/2023	Resignation	6/07/2023
Ibarra, John	DL Teacher	Juliette Low	4/13/2023	Resignation	6/07/2023
Kudla, Lynn	Classroom Teacher	Forest View	5/01/2023	Retirement	6/07/2023
Lindfors, Courtney	LBS	Grove	5/02/2023	Resignation	6/07/2023
Master, Mahazabeen	EL Tester	Ad Center	3/16/2023	Resignation	4/27/2023
Pfaff, Chrisy	LBS	Holmes	4/28/2023	Resignation	6/07/2023
Tixier, Mary Kay	SLP	Friendship	4/11/2023	Retirement	6/07/2023

g. ESP Departures

Name	Position	Location	Received	Reason	Effective
Harris, Heena	Support Ed Asst	Byrd	4/24/2023	Resignation	5/5/2023
Sexton, Shane	ELS Asst	Holmes	4/12/2023	Resignation	6/7/2023

h. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Szczesik, Anna	Certified	Psychologist	Clearmont	04/17/2023	11/07/2023 - 12/01/2023
Pedersen, Samantha	Certified	Teacher	Salt Creek	4/28/2023	2023/2024

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 8th day of May 2023, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES**Background

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

Recommendation

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

Resolution

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

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

08/08/2022

09/12/2022

11/14/2022

12/12/2022

01/09/2023

01/30/2023

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

none

BE IT RESOLVED THAT on the 8th day of May, 2023 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in this resolution.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: APPROVAL TO RELEASE LIBRARY GRANT FUNDS**

The School District Library Grant Program provides supplementary support for our school district's library media program, and, in doing so, enhances student learning. These grant funds may be used for the acquisition of library materials to support our students' love of reading, information literacy needs, literacy integration across the curriculum, and/or creating library experiences that promote a culture of innovation. These types of state level supports provide our district's Learning Resources Centers with additional resources as we continue to refresh and enhance the learning experiences we provide our students.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 8th day of May, 2023, the Community Consolidated School District 59 Board of Education approves the release of Library Grant funds in the amount of \$4,659.17.

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

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

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

President

ATTEST:

Secretary



OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

April 11, 2023

Mrs. Michele Lara
Community Consolidated SD 59
Administration Center
1001 Leicester Road
Elk Grove Village, Illinois 60007-3443

Dear Mrs. Lara:

I am pleased to announce that the Community Consolidated SD 59 has been awarded a Fiscal Year 2023 School District Library Grant in the amount of \$4,659.17.

The Secretary of State's office is awarding grants to 675 public school districts this year, which will provide library services to more than 1.4 million students.

These grants help support each school's library program to enhance the student learning experience. Grant funds are often used to acquire library materials to support reading for academic enrichment or student enjoyment, as well as library subscriptions to electronic resources, or library-based technology aiding student research.

Each grant amount is based on the student enrollment as reported by the Illinois State Board of Education for the 2021-2022 school year for institutions that provide library services within the school district. The year's per-pupil rate is \$.885 per student, with a minimum grant award of \$850 for any qualified school district. For many small school districts, this funding is essential to provide library materials and resources to students.

Should you have any questions regarding this award, please contact the Illinois State Library at 217-524-8836.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant, and I'm excited that it will benefit your students. I am committed to ensuring that all Illinois students have fair and equitable access to library materials that support academic achievement.

Sincerely,

A handwritten signature in black ink that reads "Alexi Giannoulis".

Alexi Giannoulis
Secretary of State and State Librarian

cc: Community Consolidated SD 59 Superintendent

AG:isl

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONSOLIDATED DISTRICT PLAN

Background

For fiscal year 2024, the federal grant application process includes a requirement that districts complete a Consolidated District Plan, have it approved by the Board of Education, and then submit it to the state for approval before applying for Title and IDEA grants. The Consolidated District Plan process allows grantees to collaboratively complete the needs assessment process and answer one set of planning questions to meet requirements for all federal formula grants.

Recommendation

Approval of the Consolidated District Plan

Resolution

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

BE IT RESOLVED on the 8th day of May 2023, the Community Consolidated School District 59 Board of Education approve the Consolidated District Plan, a copy of which is attached to this resolution.

[Consolidated District Plan](#)

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

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

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

President

ATTEST:

Secretary

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▾

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)[Click to Return to Application Select](#)

Project Number: 24-CDP-00-05-016-0590-04

Overview

PROGRAM: Consolidated District Plan

PURPOSE: The District Plan shall be developed with timely and meaningful consultation with teachers, principals, other school leaders, paraprofessionals, specialized instructional support personnel, charter school leaders, administrators, other appropriate school personnel, and parents of children in schools served under the Every Student Succeeds Act (ESSA) legislation, and as appropriate, is coordinated with other programs under ESSA, the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Rehabilitation Act of 1973 (20 U.S.C. 701 et seq.), the Strengthening Career and Technical Education for the 21st Century Act (20 U.S.C. 2301 et seq.), the Workforce Innovation and Opportunity Act (29 U.S.C. 3103 et seq.), the Head Start Act (42 U.S.C. 9831 et seq.), the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.), the Adult Education and Family Literacy Act (29 U.S.C. 3271 et seq.), and other Acts as appropriate.

BOARD GOALS:

- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
- Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

FY 2024 Title I, Part A - Improving Basic Programs

Included Title I, Part A - School Improvement Part 1003

Programs: Title I, Part D - Delinquent

Title I, Part D - Neglected

Title I, Part D - State Neglected/Delinquent

Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders

Title III - Language Instruction Educational Program (LIEP)

Title III - Immigrant Student Education Program (ISEP)

EL - Bilingual Service Plan (BSP)

Title IV, Part A - Student Support and Academic Enrichment

Title V, Part B - Rural and Low Income Schools

IDEA, Part B - Flow-Through

IDEA, Part B - Preschool

American Rescue Plan - LEA (Elementary and Secondary School Emergency Relief Grant III)

Foster Care Transportation Plan

LEGISLATION: [Every Student Succeeds Act \(ESSA\)](#)

[Individuals with Disabilities Education Act](#)

[Rehabilitation Act](#)

[Strengthening Career and Technical Education for the 21st Century Act](#)

[Workforce Innovation and Opportunity Act](#)

[Head Start Act](#)

[McKinney-Vento Homeless Assistance Act](#)

[Emergency Rental Assistance Act](#)

[American Rescue Plan Elementary and Secondary School Emergency Relief \(ARP ESSER\)](#)

[Adult Education and Family Literacy Act](#)

[105 ILCS 5/Illinois School Code Article 14C. Transitional Bilingual Education](#)

[23 Illinois Administrative Code 228 Transitional Bilingual Education](#)

DUE DATE: District plans must be submitted to the Illinois State Board of Education and approved before any FY 2024 grant applications for included programs can be approved.

Submission by April 1 is recommended.

DURATION: The District Plan was submitted initially for the school year 2023-2024 and must be updated annually thereafter.

AMENDMENTS: Each Local Education Agency (LEA) shall periodically review and, as necessary, revise the plan throughout the year. Plan amendments may necessitate amendment of the associated grant application(s) as well.

INSTRUCTIONS:

Instructions in PDF format

COMMON

ABBREVIATIONS:

ESSA - Every Student Succeeds Act (also referenced as the Elementary and Secondary Education Act [ESEA] of 1965 as Amended)

IDEA - Individuals with Disabilities Education Act

ISBE - Illinois State Board of Education

LEA - Local Educational Agency

LIEP - Language Instruction Educational Program

SEA - State Education Agency

BSP - Bilingual Service Plan

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

Application: 2023-2024 Consolidated District Plan - 00
Cycle: Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)

Project Number: 24-CDP-00-05-016-0590-04

Contact Information[Instructions](#)**1. Contact Information for Person Completing This Form**

Last Name*

First Name*

Middle
Initial

savage

susan

C

Phone*

Extension

Email*

847 593
4331

savage.susan@ccsd59.org

2. General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers and other program beneficiaries with special needs.

This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to be taken to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narration, or, if appropriate, may be discussed in connection with related topics in the application.

Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.

Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs.

([count] of 2500 maximum characters used) District 59 staff will use "Equity Guiding Questions" to determine any marginalized, disadvantaged, or underrepresented groups of students, families, or staff and determine realistic actions steps to overcome barriers presented through discussion.

1. What is our strength-based goal or intended outcome?
2. Who benefits? Who is represented? Who has no barriers?
3. Who is at a disadvantage? Who is not represented? Who has barriers?
4. What are potential unintended outcomes?
5. Whose voice(s) are still needed in our planning/decision-making?
6. What are our next steps?

In addition, the following systems ensure equitable participation for all.

- Student Services, SEL, Supt. Leadership, Admin. Leadership, Behavior Intervention, Student Equity, and MTSS teams meet regularly to discuss services and programs, ensuring equity.
- Schools review data to identify opportunity gaps and respond to cultural or demographic disparities, including disability.
- Student's basic physical and safety needs are met prior to learning.
- Students have equal access to appropriate district or school programming.
- Modifications and accommodations for students with IEP's are provided as determined by the IEP team

3. Bilingual Program Director Assurance

Please take note of the following, which is determined by your district's English Learner (EL) count, shown below:

2627

If the district has 1 or more EL students, the bilingual program director must participate in the completion of the Bilingual Service Plan (BSP). The bilingual program director must also participate in the completion of Title III sections, as applicable. Districts with 0 ELs do not need to complete the Bilingual Service Plan (BSP).

4. General Completion Instructions

Work through the tabs from left to right. Save each page before moving to the next tab.

Required fields on each page are dependent upon funding sources selected on the Coordinated Funding tab.

Many pages have notes at the bottom indicating for which programs the page is required.

To determine if a page is required for the funding sources selected earlier in the application, save the page before completing and look for error messages. If none, the page is not required for the program(s) selected.

How to Complete Pages with Pre-populated Fields

Several pages have two boxes below the narrative questions - one has the response from the prior year plan and the other allows responses for the updated plan. Copy the response from the redisplay and paste it into the updated plan box, revising the description as necessary. Be sure to save the page once this has been completed for all questions on the page.

Some pages display sections based on which grants were selected on the Funding page as anticipated as funded. To change the sections that display, return to the Funding page and select or de-select grants for which funding is anticipated.

*Required field, applicable for all funding sources

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

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[Click to Return to Application Select](#)

Project Number: 24-CDP-00-05-016-0590-04

Amendments

Indicate whether this is the first submission for the fiscal year or an amendment to the APPROVED initial plan for the fiscal year.*

NOTE: This page must be completed each time a new plan version within the fiscal year is submitted to ISBE.

- ☒ Initial submission for the fiscal year
☐ Amendment to approved plan for the fiscal year

Plan Changes

Provide a brief description of the changes which have been made to the APPROVED initial application for the fiscal year or a subsequent APPROVED amendment with this amendment. Include the name of any page that was changed.

([count] of 5000 maximum characters used)

*Required field, applicable for all funding sources

Applicant: COMM CONS SD 59
Application: 2023-2024 Consolidated District Plan - 00
Cycle: Original Application
Project Number: 24-CDP-00-05-016-0590-04

County: Cook

Consolidated District Plan ▼

[Printer-Friendly](#)
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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Stakeholder Involvement

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal

ISBE Goals:

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a success paying special attention to addressing historic inequities.
- ☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic needs of each and every child.
- ☐ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Select the types of personnel/groups that were included in the planning process (required stakeholders for various programs as footnoted below). * Check all that apply.	
<input checked="" type="checkbox"/> A.	Teachers (1,7,8,9)
<input type="checkbox"/> B.	Principals (1,7,8,9)
<input checked="" type="checkbox"/> C.	Other school leaders (1,8,9)
<input type="checkbox"/> D.	Paraprofessionals (1)
<input type="checkbox"/> E.	Specialized instructional support personnel (1,2,3,4,8,9)
<input type="checkbox"/> F.	Charter school leaders (in a local educational agency that has charter schools) (1)
<input checked="" type="checkbox"/> G.	Parents and family members of children in attendance centers covered by included programs (1,2,3,4,7,8,9)
<input type="checkbox"/> H.	Parent liaisons
<input type="checkbox"/> I.	Title I director (1)
<input type="checkbox"/> J.	Title II director (1)
<input type="checkbox"/> K.	Bilingual director (1,6,9)
<input type="checkbox"/> L.	Title IV director (1)
<input checked="" type="checkbox"/> M.	Special Education director
<input type="checkbox"/> N.	Guidance staff
<input type="checkbox"/> O.	Community members and community based organizations (7)
<input type="checkbox"/> P.	Business representatives (2,3,4)
<input type="checkbox"/> Q.	Researchers (7)
<input type="checkbox"/> R.	Institutions of Higher Education (7)
<input type="checkbox"/> S.	Other - specify
<input type="checkbox"/> T.	Additional Other - specify
Program Footnotes:	
<input type="checkbox"/>	1 = Title I, Part A - Improving Basic Programs
<input type="checkbox"/>	2 = Title I, Part D - Neglected
<input type="checkbox"/>	3 = Title I, Part D - Delinquent
<input type="checkbox"/>	4 = Title I, Part D - State Neglected/Delinquent
<input type="checkbox"/>	5 = Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
<input type="checkbox"/>	6 = Title III, including LIEP and ISEP
<input type="checkbox"/>	7 = Title IV, Part A - Student Support and Academic Enrichment
<input type="checkbox"/>	8 = ARP-LEA (ESSER III)
<input type="checkbox"/>	9 = EL - BSP

2. Articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Describe how stakeholders' input impacted the final plan submission, as well as references to particular meetings. Note that documentation of stakeholder engagement may be requested during monitoring; keep documentation on file. [1]**

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

[[count] of 7500 maximum characters used)

Staff: All certified special education staff and building administrators who serve as Local Education Agency representatives were invited to participate in the IDEA needs assessment. The assessment assisted in identifying professional learning needs for all staff members related to the improvement of outcomes for students with disabilities.

Parents and families: surveys were provided to parents and families who were identified for participation in Family University in order to identify topics/areas of focus.

Response from the prior year Consolidated District Plan.

Staff: Staff participate in an annual survey that asks for input regarding climate and overall satisfaction and the feedback covered ideas including curriculum, stakeholder involvement, professional learning needs, etc. Many of the elements of the needs assessment tied directly to and informed the District Consolidated Plan. Principals and other school leaders participated in the Illinois Quality Framework self assessment process and district leaders (including grant directors) participated in District Leadership Team (DLT) sessions. In addition, team Synergy (Instructional Coaches and Literacy & Math Interventionists) participated in ongoing needs assessment discussions.

Parents and Community: During the meetings outlined below, specific areas of district focus were introduced, discussed, and/or reflected upon which resulted in meaningful clarity around the viewpoints of the parent stakeholders. This input influenced the goals and priorities addressed in the Consolidated Plan.

*BPAC meetings on 10.26.21, 2.2.22 and 4.9.22

*Community Curriculum Sub-committee meetings on 9.23.22, 1.13.22 and 4.7.22

3. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations.** [2]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

[[count] of 7500 maximum characters used)

The following approaches will be utilized by District 59 to include parents and families in the annual development of plans and ensure that their needs are represented in funded activities.

- Surveys were provided to parents and families who were identified for participation in Family University in order to identify topics/areas of focus.
- Parents of private school children and home schooled children are included in the advertisement for the annual TMC meeting.
- Parents of students with IEPs are part of the IEP team and contribute to the development of their child's plan at least annually.
- Annual meetings of the Title I Parent Advisory Council are held at each school and provide an opportunity for all parents to provide input into the Title I program and services.
- Parents attending parent education and family literacy activities at Title I schools complete evaluation forms at part of each session in which they rate the overall effectiveness of the session, provide comments about what they learned, and have an opportunity to offer suggestions for future parent education sessions.

Response from the prior year Consolidated District Plan.

The following approaches will be utilized by District 59 to include parents and families in the annual development of plans and ensure that their needs are represented in funded activities.

*The Bilingual Parent Advisory Council (BPAC) discusses plans and needs related to the Title III grant each year at their spring meeting.

*A Community Advisory Committee has been established that meets quarterly and allows parents to provide input and ideas to district leaders.

*Annual meetings of the Title I Parent Advisory Council are held at each school and provide an opportunity for all parents to provide input into the Title I program and services.

*Parents attending parent education and family literacy activities at Title I schools complete evaluation forms at part of each session in which they rate the overall effectiveness of the session, provide comments about what they learned, and have an opportunity to offer suggestions for future parent education sessions.

*Parents of private school children and home schooled children are included in the advertisement for the annual TMC meeting.

*Parents of students with IEPs are part of the IEP team and contribute to the development of their child's plan at least annually.

4. Describe the activities/strategies the LEA will implement for effective parent and family engagement. This includes a description of any activities/strategies that will be implemented for effective English learner and immigrant parent family engagement, as applicable. ** [3]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

[[count] of 7500 maximum characters used)

- Family University - this initiative engages parents whose students are future candidates for participation at the early childhood level. The District engages families of 2-3 year olds through learning activities with children and learning sessions for families on topics that they identify as important and meaningful. These are 6-session experiences for groups of families; two separate groups will be offered for the 2324 school year.

- Schools will offer parent education classes and family literacy, math, and SEL activities and events.

- The Ready Rosie online program will be promoted and supported.

- Title I schools will offer family literacy activities after school or during the evenings. Staff members at Title I schools will prepare and deliver the parent education and family literacy activities.

Response from the prior year Consolidated District Plan.

*Family University - this initiative engages parents whose students are future candidates for participation at the early childhood level. The District engages families of 2-3 year olds through learning activities with children and learning sessions for families on topics that they identify as important and meaningful. These are 6-session experiences for groups of families.

*Schools will offer parent education classes and family literacy, math, and SEL activities and events.

*The Ready Rosie online program will be promoted and supported.

*A dual language video and parent handbook will be used to ensure strong communication about the dual language program.

*Schools will host family multicultural events.

*Title I schools will offer family literacy activities after school or during the evenings. Staff members at Title I schools will prepare and deliver the parent education and family literacy activities.

Title I Requirement:

An LEA must develop the Title I Plan with timely and meaningful consultation with the stakeholders identified below.

[ESEA section 1112\(a\)\(1\)\(A\)](#)

Title III Requirement:

An LEA must develop and implement the plan in consultation with teachers, researchers, school administrators, parent and family members, community members, public or private or higher education. (Section 3121(b)(4)(C))

Legislative References:

[1] Title I, Part A, Section 1112(a) (1) (A and B) and Section 3121 (b) (4)(C)

[2] Title I, Part A, Section 1116(a)(2)

[3] Title I, Part A, Section Section 1116(a)(2) and Section 1112(b)(7)

*Required field

** Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A



Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

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Project Number: 24-CDP-00-05-016-0590-04

Needs Assessment/Programs

Instructions

1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2023-2024.* [1]**NOTE: All funding sources should be reviewed after October 1 and the plan should be amended and resubmitted to ISBE if funding sources have been added or removed due to actual grant awards.**

- ☒ Title I, Part A - Improving Basic Programs
- ☒ Title I, Part A - School Improvement Part 1003
- ☐ Title I, Part D - Delinquent
- ☐ Title I, Part D - Neglected
- ☐ Title I, Part D - State Neglected/Delinquent
- ☒ Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- ☒ Title III - Language Instruction Educational Program (LIEP)
- ☒ Title III - Immigrant Student Education Program (ISEP)
- ☒ Title IV, Part A - Student Support and Academic Enrichment
- ☐ Title V, Part B - Rural and Low Income Schools
- ☒ IDEA, Part B - Flow-Through
- ☒ IDEA, Part B - Preschool
- ☒ ARP-ESSER III (Elementary and Secondary School Emergency Relief III)

2. Describe how the LEA will align federal resources, including but not limited to the programs in the CDP, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.* [2]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

District 59 has current structures in place that allow for coordinated goal setting, plans for execution, monitoring and adjusting, and continuous improvement to carry out activities supported by grant program funding. Additionally, the district has developed district focus areas based on the district strategic plan with key performance indicators that allow for coordination of the funded programs. More opportunities are available for collaboration at our weekly Superintendent Leadership Team (SLT), District Leadership Team (DLT), and (Administrator Leadership Team) ALT district meetings. Furthermore, to execute plans and coordination, there is a team of leaders that design the district professional development plan for the school year and summer to support and carry out activities supported in part by the grant programs. Funds will be used to primarily support our implementation of core curriculum, interventions, and professional learning around standards aligned curriculum, assessment and professional learning communities.

Response from the approved prior year Consolidated District Plan.

District 59 has current structures in place that allow for coordinated goal setting, plans for execution, monitoring and adjusting, and continuous improvement to carry out activities supported by grant program funding. Additionally, the district has developed District Focus Areas based on the district strategic plan to allow for coordination of the funded programs. More opportunities are available for collaboration at our weekly Superintendent Leadership Team (SLT), District Leadership Team (DLT), and (Administrator Leadership Team) ALT district meetings. Furthermore, to execute plans and coordination, there is a team of leaders that design the district professional development plan for the school year and summer to support and carry out activities supported in part by the grant programs. Funds will be used to primarily support our implementation of core curriculum, interventions, and professional learning around standards aligned curriculum, assessment and professional learning communities.

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▾

Application: 2023-2024 Consolidated District Plan - 00
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Project Number: 24-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Needs Assessment Impact**1. Indicate which of the instruments below were used in the LEA needs assessment process.***

- A. ☒ School and/or district report card(s)
- B. ☒ Five Essentials Survey
- C. ☒ Student achievement data (disaggregated by student groups)
- D. ☐ Current recruitment and retention efforts and effectiveness data
- E. ☒ Professional development plan(s)
- F. ☒ School improvement plan(s)
- G. ☒ ESSA site based expenditure data
- H. ☐ ED School Climate Survey (EDSCLS)
- I. ☐ CDC School Health Index
- J. ☐ National School Climate Center
- K. ☐ ASCD School Improvement Tool
- L. ☒ Illinois Quality Framework and Supporting Rubric
- M. ☐ Other

List and describe other instruments and/or processes that were used in the needs assessment. [IDEA Needs Assessment](#)

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the need process, as applicable. * Writing space appears if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that save the page and return to this page.

- i. Identify areas of need related to student achievement, subgroup performance, and resource inequities.
- ii. Include any additional information relevant to this planning document. Provide targeted responses where noted.
- iii. Describe how the needs assessment information will be used for identifying program goals and planning grant activities for each program as applicable.

A. Title I, Part A - Improving Basic Programs

The needs assessment and KIDS data revealed that many students are entering District 59 Kindergarten at varying levels of academic, social, developmental, and emotional need. Supports such as Center and prekindergarten programming prepare many learners, but some still need additional supports to learn best in a kindergarten classroom environment. Prior to the 2015-2016 school-year, kindergarten programming in District 59 was a half-day session. Knowing the critical importance of early literacy and math instruction, the district has provided an extended day kindergarten program will continue to do so. Furthermore, the district is exploring a district-wide intervention team to assist buildings in intervening early to meet the needs of struggling learners at Title I schools. Also, the district is employing stakeholder-based birth to eight roadmaps in the areas of social emotional learning, literacy, and math. The goal is to begin to support our families and our youngest students and parents identify them as future D59 students.

B. Title I, Part A - School Improvement Part 1003

The needs assessment revealed that a gap remains between the performance of English learners and non-English learners, between IEP and non IEP students, and between low-income and non low-income students. The gap appears in both math and literacy. In addition, as schools completed their self-assessment on the Illinois Quality Framework, specific needs at buildings were identified. Some of these needs include:

- * Strengthening the team structure to foster collaborative and facilitated planning among teammates, coaches and leaders.
- * Providing professional development for teachers to meet the diverse needs of students in all academic areas, including: instructional strategies, response to intervention techniques, backwards design, social/emotional learning, assessment to inform instruction and language acquisition.
- * Expanding the outreach and communication channels between district/school personnel and primary caregivers to increase family engagement and provide mutual support and guidance between home and school aspects of student learning.

C. Title I, Part D - Delinquent**D. Title I, Part D - Neglected****E. Title I, Part D - State Neglected/Delinquent****F. Title II, Part A - Preparing, Training, and Recruiting**

Also identify needs assessment results, including description of strategies for closing any achievement gaps and for key professional development opportunities for staff and principals.

The analysis of needs assessment results indicate that our staff needs include the following:

* Ongoing recruitment, mentoring, and retention of teachers and leaders, especially in hard to fill areas.

* Ongoing and embedded support to teachers in planning and implementing an effective curriculum with instructional strategies that meet the needs of diverse learners.

* Subject-specific and inter-disciplinary professional development in current best practices and instructional strategies, including but not limited to the areas of: mathematics, science, social science, language arts, and social studies.

* Building capacity among staff to meet the social and emotional needs of students and families.

G. Title III - LIEP

In addition to the staff culture/climate survey, feedback sessions are held with our Dual Language Leadership Team and Dual Language teachers so they can share successes and areas of improvement. The themes that were the following: Need for more ongoing and embedded professional development in the area of Biliteracy instruction; need for additional training in the new Spanish curricular requirements; need for better understanding interventions for multilingual learners; Need to improve School-wide understanding of dual language (all staff and parents/community);

ESL teachers and classroom teachers with ongoing professional development on specific language acquisition strategies. There is also a need to provide professional development for all teachers on the English Language Development standards.

H. Title III - ISEP

As we continue to analyze our needs assessment, our principals and staff need the following:

- *targeted professional development in supporting newcomers with language acquisition
- *additional training in our curricular resource to support the language instruction of our newcomer students
- *professional development on developing common formative assessments to assess language acquisition throughout the year
- *provide professional development on how the newcomer teacher can collaborate with content area teachers to ensure a language supported environment is in place for all students
- *develop a clear understanding and protocol on language services should be provided for all newcomers

I. Title IV, Part A - Student Support and Academic Enrichment

Also provide information for Title IV-A programs and activities planned as a result of needs assessment that align with the Title IV-A budget.

Panorama surveys in the 2022-2023 school year demonstrate that 75% of elementary students and 54% of middle school students feel a sense of belonging at school. Staff participated in a staff clinic 71% of non-classroom teacher staff and 75% of classroom teachers indicated they feel valued as members of the school community. Data also indicated a need to focus on how well schools support discussing, and confronting issues of race, ethnicity, and culture.

An administrative feedback session regarding community outreach yielded comments regarding a need for increased family engagement and learning opportunities to overcome barriers to education. The Behavior Intervention Committee through feedback sessions and the comments within the staff survey demonstrate a continued need for resources to support effective behavior intervention and abuse prevention, and mental health services.

More information and training on mental health issues, the impact of trauma on students and staff, and emotional well-being continued to be requested by staff through feedback from the District Ed (teacher union). Behavior intervention for students who have experienced trauma and have extreme behaviors is needed.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [1]

The needs assessment identified professional development in the areas of inclusion of students with disabilities and co-teaching, specially designed instruction in reading, math, and functional areas, practices, IEP writing and services provision to students who are ELs, and training for paraprofessionals, among other topics. District 59 provides a continuum of services for students with disabilities assessment informs professional development and improvement of instruction expenditures within the IDEA grant. Grant funds will be used to support salaries and benefits for teaching assistants who support to students with disabilities, proportionate share expenditures, professional development for staff members who work with students with disabilities, and purchase supplies and materials for instruction. The overall program goal is to provide appropriate education to students with disabilities in the least restrictive environment. No CEIS reporting required.

L. IDEA, Part B - Preschool

Staff screen, evaluate and provide services to preschool children ages 3-5 with a range of disabilities. Funds are used to cover the cost of teacher assistant salaries. A continuum of services in which disabilities is in place, including push-in service to blended classrooms and self-contained settings. Parent education and training is also an essential piece of the preschool program. The grant assists instructional program for early childhood students with disabilities, provides professional development, and purchases instructional materials. Additional staff, related support services, and professional materials are also provided through other state and local funding sources. The overall program goal is to meet the disability-related needs of preschool students with disabilities and prepare them for academically for Kindergarten.

M. ARP-LEA Elementary and Secondary Emergency Relief Grant III

The needs assessment revealed that a gap remains between the performance of English learners and non-English learners, between IEP and non IEP students, and between low-income and non low-income gap appears in both math and literacy. Upon further analysis of our school report card and diagnostic data. Some of these needs include:

- * A proactive approach to identifying and supporting traditionally under represented students and provided explicit support to accelerate learning
- * Tier 1, 2 and 3 intervention resources including culturally responsive professional learning tutorials and in person learning
- * Literacy professional learning to support the core instruction and provide an vertically aligned pathway in grades K-8

Legislative Requirement:

[1] IDEA - 23 IAC Section 1.420(q)

*Required field, applicable for all funding sources selected

3. Will the LEA braid funding?*

Indicate the funds that will be braided, and list the programs or initiatives that will be supported by braiding. If no programs/initiatives are supported by braiding, enter N/A in the text field.

If No Braiding is selected, additional fund sources will not be checked.

- ☒ No Braiding
- ☐ Title I, Part A - Improving Basic Programs
- ☐ Title I, Part A - School Improvement Part 1003
- ☐ Title I, Part D - Delinquent
- ☐ Title I, Part D - Neglected
- ☐ Title I, Part D - State Neglected/Delinquent
- ☐ Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- ☐ Title III - Language Instruction Educational Program (LIEP)
- ☐ Title III - Immigrant Student Education Program (ISEP)
- ☐ Title IV, Part A - Student Support and Academic Enrichment
- ☐ Title IV, Part B - Rural and Low-Income Schools
- ☐ IDEA, Part B - Flow-Through
- ☐ ARP ESSER III

N/A

4. Will the LEA hybrid-blend Title II and/or Title IV funding?*

Indicate all that apply, and list the programs or initiatives that will be supported by hybrid blending. If no programs/initiatives are supported by hybrid blending, enter N/A in the text field.

If No Hybrid Funding is selected, additional hybrid blending options will not be checked.

- ☒ No Hybrid Funding
- ☐ Title II to Title I
- ☐ Title IV to Title I
- ☐ Title II to Title IV
- ☐ Title IV to Title II

N/A

5. Provide a Summary of the LEA's Needs Assessment.*

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

[[count] of 7500 maximum characters used)

*Academic and social-emotional benchmarking review and reporting. iReady math and literacy data 3x a year and Panorama, SEL data 2x a year

*Committee Member Feedback- (Behavior Intervention Committee, District Curriculum Committees, FACE Committee): Committees meet 3-6 times per year to discuss needs, develop supports, and solve problems related to the focus area.

*Staff Culture/Climate Survey - Administered to staff to measure satisfaction and get input on priorities.

*Administrator Feedback Discussions- Administrator feedback sessions are held periodically to focus in on strengths and needs in one particular area. Discussions have focused on community outreach and the MTSS process as well as other topics.

*KIDS Assessment - The Kindergarten Individual Development Survey (KIDS) is an observational tool designed to help teachers, administrators, families and policymakers better understand the developmental readiness of children entering kindergarten.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

*Required field, applicable for all funding sources

Consolidated District Plan

SESSION
TIME OUT 59:51[Close Printer Friendly Page](#)**Private School
Participation**[File Upload instructions are linked below. Click here for general page instructions.](#)

NOTE: This page may remain blank if no private schools are listed or participating in the programs

NOTE: This page is not applicable to state schools or state-authorized charter schools.

Using the latest available verified data, private schools within the district's boundaries that are registered with ISBE are pre-populated in the table below. Timely and meaningful consultation with these schools is required by legislation for ESEA Titles I, II, and IV, as well as both IDEA grants. Any additional newer schools can be added by selecting Create Additional Entries. See separate sections below for more detailed information on completing the table.

Will Private Schools participate in the Program?

☒ Yes ☐ No

[Nonpublic School Consultation Form](#)

Private School Name	School Closing	Title I	Title II	Title IV	Nonpublic Consultation Form
St Zachary School	<input type="checkbox"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Number of Low-Income Student(s): <input type="text" value="13"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="137"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="137"/>	<input type="button" value="Choose File"/> No...sen
Queen of the Rosary School	<input type="checkbox"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Number of Low-Income Student(s): <input type="text" value="6"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="231"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="231"/>	<input type="button" value="Choose File"/> No...sen
Science Academy of Chicago	<input type="checkbox"/>	<input type="radio"/> Yes <input checked="" type="radio"/> No Number of Low-Income Student(s): <input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="326"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="326"/>	<input type="button" value="Choose File"/> No...sen
OneSchool Global-Chicago Campus	<input type="checkbox"/>	<input type="radio"/> Yes <input checked="" type="radio"/> No Number of Low-Income Student(s): <input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="24"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No Total Enrollment Number Student(s): <input type="text" value="24"/>	<input type="button" value="Choose File"/> No...sen

Comments:



Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Preschool Coordination

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal is required.

ISBE Goals:

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful career or postsecondary education, while paying special attention to addressing historic inequities.
- ☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic needs of each and every child.
- ☐ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide a high-quality education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual plans for the transition of participants in such programs to local elementary school programs.* [1]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan requirements.

If the district does not offer early childhood education programs, enter

No Preschool Programs

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

[[count] of 7500 maximum characters used]

Formal Transition Meetings:

*All elementary buildings are notified of which students will be transitioning to kindergarten in the fall (sped, at risk, and typical) along with any services provided (sped, 504, language); addit on an individual student basis.

*Formal transition meetings are held in the late winter to spring for students with IEPs with current Early Childhood team, receiving elementary representative, and family.

*504 students have transition meetings on a case by case basis.

*Health care plans are shared by building nurse with receiving elementary nurse.

Response from the approved prior year Consolidated District Plan.

Formal Transition Meetings:

*All elementary buildings are notified of which students will be transitioning to kindergarten in the fall (sped, at risk, and typical) along with any services provided (sped, 504, language); addit on an individual student basis.

*Formal transition meetings are held in the late winter to spring for students with IEPs with current Early Childhood team, receiving elementary representative, and family.

*504 students have transition meetings on a case by case basis.

*Health care plans are shared by building nurse with receiving elementary nurse.

Title I Requirement

Coordination of services with preschool education programs

Legislative References:

[1] Title I, Part A, Section 1112(b)(8)

*Required field for Title I and/or IDEA Preschool

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Student Achievement and Timely Graduation**INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.****ISBE Goals:**

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful career or postsecondary education, while paying special attention to addressing historic inequities.
- ☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic needs of each and every child.
- ☐ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide a high-quality education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe the well-rounded instructional program to meet the academic and language needs of all students and how the district will develop and implement that program.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. **DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.**

([count] of 7500 maximum characters used)

District 59's vision for early social emotional, literacy and math learning is driven by a belief in equity over equality. The reality of our community is that not all learning environments, homes, and schools are created equal. The achievement gap that is clearly documented from early learning onward is an inequity that we seek to support prior to a child entering kindergarten. Early supports can help before children enter our schools. Providing early, individualized, and responsive support improves equity in academic, social and emotional learning later.

In order to meet the needs of our EL population in language proficiency development, we embed Language Acquisition elements to our general curriculum in various content areas, both at the elementary and high school levels. These elements include the addition of explicit oral instruction to front-load key language; newly developed English Language Development standards embedded in each content area within a given lesson; and key language acquisition instructional strategies such as visual supports, Total Physical Response opportunities, and academic language instruction. In addition we support our bilingual learners by adding biliteracy elements to our curriculum such as the Bridge strategy which supports explicit language transfer and the study of contrastive analysis between both languages, at least one time each day. Our core curriculum is standards based and includes all key components of effective structured literacy programs. Our dual language students have access to authentic Spanish language resources.

Our Dual Language program uses the 80/20 model of instruction at the elementary level. This program starts with 80% of the classroom instruction in Spanish and 20% of instruction in English at the elementary grade. Over the course of the primary grades, the percentage of instruction in the second language (in this case Spanish) decreases while the percentage of instruction in English gradually increases until instructional time will reach a 50/50 ratio. Overall, more instructional time spent in Spanish in the early years has a positive effect on the achievement in Spanish and no negative effect on achievement in English. We have a Content Allocation plan in place that outlines the Language in which each academic subject will be taught by grade level in our dual Language program. This plan exemplifies how our program is implemented.

Our dual language program at the Junior High level focuses on the three pillars of dual language and strives towards all students becoming bilingual, biliterate and bicultural. Students in the dual language program are provided dedicated time within the day for Spanish literacy development during their literacy course and they participate in one Spanish for Spanish Speakers course. New curricular resources are used to effectively support the program and prepares students for the Seal of Biliteracy.

We will continue to focus on the District Strategic Direction of Student Growth, by developing district and building plans in the areas of SEL, math, literacy, ELL, and professional learning. To accomplish these goals, we collaborated with staff to assess our current level of proficiency and implementation regarding district focus areas while principal and building leadership teams continue to reflect on their built instructional coaches and administrators will be to identify the supports and learning opportunities necessary to accomplish the goals of each plan.

With regard to our Non-Public Title I Schools specifically, their program activity goals will include:

- (1) St. Zachary School (nonpublic): identify at-risk students using assessment data. Small group/individual interventions and/or tutoring for at-risk students living in Title I school attendance area. Interventions and/or tutoring sessions. For students receiving support in the form of interventions, show improved achievement as indicated by growth on Aspire formative and summative assessment in comparison to grade level peers.
- (2) Queen of the Rosary school (nonpublic): Identify at-risk students using assessment data. Small group/individual interventions and/or tutoring for at-risk students living in Title I school attendance area. Interventions and/or tutoring sessions. For students receiving support in the form of interventions, showed improved achievement as indicated by showing growth on assessment materials for instruction, interventions, and/or tutoring sessions. For students receiving support in the form of interventions, showed improved achievement as indicated by showing growth on assessment materials to close in comparison to grade level peers.

Response from the prior year Consolidated District Plan.

District 59's vision for early social emotional, literacy and math learning is driven by a belief in equity over equality. The reality of our community is that not all learning environments, homes, and schools are created equal. The achievement gap that is clearly documented from early learning onward is an inequity that we seek to support prior to a child entering kindergarten. Early supports can help before children enter our schools. Providing early, individualized, and responsive support improves equity in academic, social and emotional learning later.

In order to meet the needs of our EL population in language proficiency development, we embed Language Acquisition elements to our general curriculum in various content areas, both at the elementary and high school levels. These elements include the addition of explicit oral instruction to front-load key language; language outcomes that support staff in maintaining a focus on language development with language acquisition instructional strategies such as visual supports, Total Physical Response opportunities, and sorts that promote the use of academic language. In addition we support our bilingual learners by adding biliteracy elements to our curriculum such as the Bridge strategy which supports explicit language transfer and the study of contrastive analysis between both languages, and specific language curriculum is also translated to Polish and Spanish in order to support Dual Language teachers in their use of academic language and to promote consistency across the district.

Our Dual Language program uses the 80/20 model of instruction at the elementary level. This program starts with 80% of the classroom instruction in Spanish and 20% of instruction in English at the elementary grade. Over the course of the primary grades, the percentage of instruction in the second language (in this case Spanish) decreases while the percentage of instruction in English gradually increases until instructional time will reach a 50/50 ratio. Overall, more instructional time spent in Spanish in the early years has a positive effect on the achievement in Spanish and no negative effect on achievement in English. We have a Content Allocation plan in place that outlines the Language in which each academic subject will be taught by grade level in our dual Language program. This plan exemplifies how our program is implemented.

Our Dual Language program has expanded to the Junior High level and uses a 30/70 model of instruction. The program dedicates 2 key courses that incorporate best instructional practices for biliteracy development. Dual Language students at the Junior High level participate in a Language Arts course that is taught part of the year in English and part of the year in Spanish and one course.

We will continue to focus on the District Strategic Direction of Student Growth, by developing district and building plans in the areas of SEL, math, literacy, ELL, and professional learning. To accomplish these goals, we collaborated with staff to assess our current level of proficiency and implementation regarding district focus areas while principal and building leadership teams continue to reflect on their built instructional coaches and administrators will be to identify the supports and learning opportunities necessary to accomplish the goals of each plan.

With regard to our Non-Public Title I Schools specifically, their program activity goals will include:

- (1) St. Zachary School (nonpublic): identify at-risk students using assessment data. Small group/individual interventions and/or tutoring for at-risk students living in Title I school attendance area. Interventions and/or tutoring sessions. For students receiving support in the form of interventions, show improved achievement as indicated by growth on Aspire formative and summative assessment in comparison to grade level peers.
- (2) Queen of the Rosary school (nonpublic): Identify at-risk students using assessment data. Small group/individual interventions and/or tutoring for at-risk students living in Title I school attendance area. Interventions and/or tutoring sessions. For students receiving support in the form of interventions, showed improved achievement as indicated by showing growth on assessment materials for instruction, interventions, and/or tutoring sessions. For students receiving support in the form of interventions, showed improved achievement as indicated by showing growth on assessment materials to close in comparison to grade level peers.

2. List and describe the measures the district takes to use and create the identification criteria for students at risk of failure.* Include criteria for low-income, English language learners, and delinquent as applicable to the district. [2]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. **DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.**

[[count] of 7500 maximum characters used]

-District data shows that many incoming kindergarten students do not have the early literacy skills, math skills, and/or oral language to support future academic success. The goal for kindergarten increased instructional time through grant-funded programs is to reach district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math at the end of the school year. Additionally, Panorama (Staff and Student Survey Instrument-software) is a survey administered that is focused on staff and student SEL and Climate given once kindergarten through 8th grade and all staff participate. Results are used as further identification criteria for students at risk of failure.

-Homeless students in grades K-8, in the district, will reach district benchmarks on spring assessments from fall to spring to close the gap in comparison to grade level peers. Spring benchmark readers and mathematics who have reached district benchmarks. Fall and spring data will be used to calculate rate of improvement (ROI) for struggling readers and mathematicians. The goal level and/or to close the gap in comparison to grade level peers. -

-As a result of continuous professional development and learning, students who receive increased instructional time through grant-funded programs that are led by the instruction department levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math subtests in i-Ready administered each school-year in May. Students who receive specific district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math subtests in i-Ready administered each school-year in May or will not be defined by their Individualized Education Plans.

Response from the prior year Consolidated District Plan.

Public Title I program Measures:

(1) District data shows that many incoming kindergarten students do not have the early literacy skills, math skills, and/or oral language to support future academic success. The goal for kindergarten increased instructional time through grant-funded programs is to reach district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math at the end of the school year. Additionally, Panorama (Staff and Student Survey Instrument-software) is a survey administered that is focused on staff and student SEL and Climate given once kindergarten through 8th grade and all staff participate. Results are used as further identification criteria for students at risk of failure.

(2) Homeless students in grades K-8, in the district, will reach district benchmarks on spring assessments from fall to spring to close the gap in comparison to grade level peers. Spring benchmark readers and mathematics who have reached district benchmarks. Fall and spring data will be used to calculate rate of improvement (ROI) for struggling readers and mathematicians. The goal level and/or to close the gap in comparison to grade level peers.

(3) Parents will complete an evaluation form at each session in which they will rate the overall effectiveness of the session, provide comments about what they learned, and have an opportunity to provide input for parent education sessions.

(4) As a result of continuous professional development and learning, students who receive increased instructional time through grant-funded programs that are led by the instruction department levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math subtests in i-Ready administered each school-year in May. Students who receive specific district benchmark levels and/or close the gap (growth report) in comparison to grade level peers on early literacy and math subtests in i-Ready administered each school-year in May or will not be defined by their Individualized Education Plans.

NonPublic Title I Program Measures:

(1) St. Zachary School (nonpublic): Students receiving interventions and/or tutoring services reach benchmark on Aspire formative and summative assessments. Goal is to reach school benchmark in comparison to grade level peers.

(2) Queen of the Rosary School (nonpublic): Students receiving interventions and/or tutoring services reach benchmark on Aspire and DIBELS subtests or improve 1 word/week on DIBELS OR benchmark level and/or to close the gap in comparison to grade level peers.

3. Describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic and language standards. This includes a description of any additional educational assistance designed to assist English learners and immigrant students to access academic content and standards as applicable.* [3]

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[[count] of 7500 maximum characters used]

The social emotional learning focus will ensure social workers and school psychologists at each school to directly support students and families and consult with staff to enhance strengths-based learning in all classes.

The existing instructional coaching teams will continue to support instructional and learning at each building, linked by a common vision and purpose. Our primary focus for instructional coaching language support within the core. All coaches will be classified as instructional coaches with two primary roles: (1) instructional coaching for the purposes of supporting and transforming instructional practices, and (2) as part of the MTSS team supporting staff in the development of strength-based interventions for students. The team will meet regularly for professional learning and reflection opportunities and are also supported by other district and building leaders.

Additionally, each building's literacy and math interventions at the K-5 will primarily be delivered through a pull-out model. Support for instruction and interventions in literacy and math will be provided using research-based curriculum. Elementary schools will continue to have literacy and math interventionists, LBS, ESL, and TDP teachers who typically use a combination of pull-out and push-in models.

Response from the prior year Consolidated District Plan.

The social emotional learning focus will ensure a full time social worker and school psychologist at each school. Social workers will also be part of a synergistic coaching team that will support students and families and consult with staff to enhance strengths-based, social emotional instruction in all classes.

The existing instructional coaching teams will continue to support instructional and learning at each building, linked by a common vision and purpose. All coaches will be classified as instructional coaches with two primary roles: (1) instructional coaching for the purposes of supporting and transforming instructional practice (through goal-oriented collaborative coaching cycles aimed to create valuable and sustainable climate), and (2) as part of the MTSS team supporting staff in the development of strength-based interventions for students. The team will meet regularly for professional learning and reflection opportunities and are also supported by other district and building leaders.

Additionally, each building's literacy and math interventions at K-5 will primarily be delivered through a pull-out model. Support for instruction and interventions in literacy and math will be provided using research-based curriculum. Elementary schools will continue to have literacy and math interventionists, LBS, ESL, and TDP teachers who typically use a combination of pull-out and push-in models.

4. Describe the instructional and additional strategies intended to strengthen academic and language programs and improve school conditions for student learning. This includes a description of any additional supplemental instructional activities and strategies designed to strengthen academic and language programs for English learners and immigrant students, as applicable.* [4]

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[[count] of 7500 maximum characters used]

Strategies Intended to Strengthen Academic/Language Programs and to Provide Deliberate Literacy, Math, Language, and SEL Instruction:

In District 59, we believe in providing students with an approach that honors both the foundational aspects of literacy and language development, as well as the meaningful comprehension and application for a successful life. This also embeds key Language Acquisition strategies that support language proficiency growth for English Learners (i.e. explicit oralacy instruction, Total Physical Response addition, researched-based Biliteracy Instructional elements are embedded to support Dual Language Learners in their Biliteracy development (i.e. Bridge strategy, metalinguistic instruction, and workshop approach, students are able to enjoy reading and writing for pleasure and entertainment, as well as to make meaning of the world around them and teach others.

Reading and Writing:

Spend a significant time with their eyes on a variety of genres with a focus on text sets and building background knowledge, often books that are aligned to current units starting a new text, and (in two languages for Dual Language students).

The literacy block will focus on emphasizing reading and writing daily using text sets to support knowledge building and comprehension. In addition, explicit instruction in foundational skills and fluency will be emphasized.

Mathematics:

In District 59, we believe in providing students with meaningful application of mathematics in real-world scenarios as well as development of essential foundational skills. This approach provides deep understanding of math skills along the concrete, semi-concrete, abstract continuum. In addition, research-based mathematics instruction using our common core resource ensures that students experience a productive struggle, and the development of a growth mindset and the belief that they can achieve math at high levels. Throughout the math block, there is time for students to deepen understanding and build foundational skills. The structure provides students with opportunities to apply math in real-world and culturally diverse scenarios.

Response from the prior year Consolidated District Plan.

Strategies Intended to Strengthen Academic/Language Programs and to Provide Deliberate Literacy, Math, Language, and SEL Instruction:

In District 59, we believe in providing students with an approach that honors both the foundational aspects of literacy and language development, as well as the meaningful comprehension and application for a successful life. This also embeds key Language Acquisition strategies that support language proficiency growth for English Learners (i.e. explicit oralacy instruction, Total Physical Response addition, researched-based Biliteracy Instructional elements are embedded to support Dual Language Learners in their Biliteracy development (i.e. Bridge strategy, metalinguistic instruction, and workshop approach, students are able to enjoy reading and writing for pleasure and entertainment, as well as to make meaning of the world around them and teach others.

Reading and Writing:

Spend a significant time with their eyes on print variety of genres, often books that are aligned to current learning experiences starting a new text, continuing a text, rereading a text (in two languages for Dual Language students).

The reading and writing workshop is the time for explicit instruction on what readers do and what writers do. It is also a structure that gives students time to try it out on their own to be applied to these newly acquired skills and strategies to other situations. Even when working inside of whole-class learning experiences where there is one mini-lesson to the entire class, the workshop model is used to differentiate teaching in individualized conferences and small group instruction.

Mathematics:

In District 59, we believe in providing students with meaningful application of mathematics in real-world scenarios as well as development of essential foundational skills. This approach provides deep understanding of math skills along the concrete, semi-concrete, abstract continuum. In addition, research-based mathematics instruction ensures that students engage in discourse, problem-solving, and application of math skills in real-world scenarios.

development of a growth mindset and the belief that they can achieve math at high levels. Throughout the math workshop block, there is time for students to deepen understanding of math skills. The structure provides students with opportunities to apply math in real-world scenarios.

As a district, there is a strong commitment to support and improve schools identified as comprehensive or targeted.

5. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at high schools by ineffective, inexperienced, or out-of-field teachers. [5]**

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District 59 offers a comprehensive, inclusive professional development plan for its employees. The plan is developed through a multistep process: District Outcomes and Goals are established by the Board of Education, in keeping with the District 59 strategic planning timeline.

Individual schools develop their goals to support the goals of the District. Staff development needs arise in connection to the goals of the school improvement plans. The Building Leadership Team administrators and staff, determine the staff development focus of the year. Staff members (teachers and paraprofessionals) participate in staff development opportunities at their individual school grade level team meetings, instructional resource team meetings, literacy days, staff meetings and improvement of instructions days. Attendance at workshops that are offered through District workshops offered off-site is available for staff members.

Response from the prior year Consolidated District Plan.

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6. Describe the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop and improve academic achievement. [6]**

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The district employs a full time certified teacher in the position of library resource teacher at all eleven elementary schools and at each of the three middle schools. Together, these teachers form a team that is coordinated and supported by a district-level administrator.

This team works together to create a one district vision and plan for instructionally supporting student achievement at all grade levels. Each library resource teacher then implements that plan needs of their school's learners. The plan consists of a structured framework that focuses on digital citizenship, information literacy, love of reading, S.T.E.A.M., rather than simply teaching technical pieces of software, digital literacy instruction is embedded across the curriculum and in all contexts.

The library's instructional resources also support student learning experiences by providing a healthy offering of both traditional and modern learning resources. Students have access to a full databases, audiobooks, eBooks and maker-space tools.

Response from the prior year Consolidated District Plan.

The district employs a full time certified teacher in the position of library resource teacher at all eleven elementary schools and at each of the three middle schools. Together, these teachers form a team that is coordinated and supported by a district-level administrator.

This team works together to create a one district vision and plan for instructionally supporting student achievement at all grade levels. Each library resource teacher then implements that plan needs of their school's learners. The plan consists of a structured framework that focuses on digital citizenship, information literacy, love of reading, S.T.E.A.M., rather than simply teaching technical pieces of software, digital literacy instruction is embedded across the curriculum and in all contexts.

The library's instructional resources also support student learning experiences by providing a healthy offering of both traditional and modern learning resources. Students have access to a full databases, audiobooks, eBooks and maker-space tools.

7. Describe how the district will identify and serve gifted and talented students by using objective criteria. [7]**

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TDP services are delivered through a pullout model and focus on the curricular areas of math and reading at a minimum of 90 minutes per week, per subject.

IDENTIFICATION:

TDP services are delivered through a pullout model and focus on the curricular areas of math and reading at a minimum of 90 minutes per week, per subject.

IDENTIFICATION:

Primary (Grades K-2)

There is no formal identification procedure for children in grades K-2. In an effort to nurture talent, students may be provided enrichment services focusing on divergent thinking but these services are year to year based on needs of the school. These enrichment sessions may take place in the whole group setting or in small groups and are facilitated by the Talent Development resource teacher.

Intermediate (Grades 3-5)

Formal identification of students entering the program begins in third grade. District 59 assesses students with the iReady (computer-adaptive measure) in reading and math and the Cognitive Abilities Test (CogAT), achievement, (iReady), and performance (HOPE Scale). The TDP program targets students who place in the top 15% based on local norms for placement into the program.

Formal identification is based on the scores from the aforementioned tests in the areas of reading/language arts, mathematics, along with teacher recommendation using a norm-referenced HAT (CogAT), achievement, (iReady), and performance (HOPE Scale). The TDP program targets students who place in the top 15% based on local norms for placement into the program.

Junior High (Grades 6-8)

At the end of fifth grade, students are selected for sixth grade accelerated/advanced classes based on performance on the 5th-grade iReady, Cognitive Abilities Test, and recommendations from elementary TDP Resource Teacher. The advanced/accelerated curriculum at the junior high is delivered during Reading/Language Arts and Mathematics classes.

Response from the prior year Consolidated District Plan.

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Title I Requirements:

Ensure that all children receive a high-quality education.

Close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

Legislative References:

- [1] Title I, Part A, Section 1112(b)(1)(A)
- [2] Title I, Part A, Section 1112(b)(1)(B); 34 CFR 300.226 and 300.646
- [3] Title I, Part A, Section 1112(b)(1)(C); 34 CFR 300.226 and 300.646
- [4] Title I, Part A, Section 1112(b)(1)(D); 34 CFR 300.226 and 300.646
- [5] Title I, Part A, Section 1112(b)(2)
- [6] Title I, Part A, Section 1112(b)(13)(B)
- [7] Title I, Part A, Section 1112(b)(13)(A)

* Required if funding selected for Title I, Part A; Title I, Part 1003a; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A

**Required field for only Title I, Part A

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▾

Application: 2023-2024 Consolidated District Plan - 00
 Cycle: Original Application

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Project Number: 24-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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College and Career Readiness

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- ☒ **Student Learning:** Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful career or postsecondary education.
- ☐ **Learning Conditions:** All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social needs of each and every child.
- ☐ **Elevating Educators:** Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide high-quality education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe how the district will facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education through:* [1]

i. Coordination with institutions of higher education, employers, and other local partners;* and

ii. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and

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Yearly, the district facilitates transition meetings between junior high teachers and high school staff to ensure an effective transition to high school for our students. Additionally, the district College in key ways to increased student access to postsecondary education:

Harper College Ambassador Program:

This program aligns a Harper College ambassador (professor, dean, provost, etc.) with each of our schools. The goal is to offer a direct link to Harper College and various levels of support in connections, and assemblies/speaking engagements. D59 schools have the flexibility to utilize the ambassador as needs arise and as the schools see fit.

Harper College Campus Visits:

We continue to conduct site/classroom visits and tours of Harper College each year. This is an opportunity for student to learn about college and careers, experience an authentic higher education conversation before and after visits.

Harper Promise Program:

The Harper Promise Program involves students residing in the D220, D214, and D211 attendance areas. Beginning with the class of 2019, students who meet certain benchmarks while in high school (including attendance, grades and community service) can receive free tuition for up to two years.

8th grade to HS transition IEP meetings are held annually with HS representatives along with the creation of Indicator 13 transition goals and plans. Indicator 13 includes post-secondary, etc. The IEP team creates more specific transition plans for students with significant disabilities to ensure the HS district is prepared to meet their needs.

Each junior high has a counselor that works with students to identify career interests and organizes career exploration events and trips. In addition, Career Ed. funding is used to support students explore career options. In addition, we have begun a partnership with AVID to support students in preparations for advanced coursework and college and career.

Response from the approved prior year Consolidated District Plan.

Yearly, the district facilitates transition meetings between junior high teachers and high school staff to ensure an effective transition to high school for our students. Additionally, the district College in key ways to increased student access to postsecondary education:

Harper College Ambassador Program:

This program aligns a Harper College ambassador (professor, dean, provost, etc.) with each of our schools. The goal is to offer a direct link to Harper College and various levels of support in connections, and assemblies/speaking engagements. D59 schools have the flexibility to utilize the ambassador as needs arise and as the schools see fit.

Harper College Campus Visits:

We continue to conduct site/classroom visits and tours of Harper College each year. This is an opportunity for student to learn about college and careers, experience an authentic higher education conversation before and after visits.

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8th grade to HS transition IEP meetings are held annually with HS representatives along with the creation of Indicator 13 transition goals and plans. Indicator 13 includes post-secondary, etc. The IEP team creates more specific transition plans for students with significant disabilities to ensure the HS district is prepared to meet their needs.

Each junior high has a counselor that works with students to identify career interests and organizes career exploration events and trips. In addition, Career Ed. funding is used to support students explore career options.

2. If applicable, describe the district's support for programs that coordinate and integrate the following:* [2]

Academic and career and technical education content through coordinated instructional strategies, that may incorporate experimental learning opportunities that are important to in-demand occupations or industries in the State; and work-based learning opportunities that provide students in-depth integrative experiences and, if appropriate, academic credit.

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NOTE: If not applicable because district serves only grades K-8, enter *Elementary District*

([count] of 7500 maximum characters used)

The district has created a modernized curriculum that emphasizes 21st century learning objectives and skills. Students are provided with individual access to web-based tools at both school and home. Students also benefit from classroom-embedded, professional learning supports through instructional coaching specialists. Students benefit from modern learning experiences that are integrated into the curriculum. Students have access to safe web tools through the district's 1:1 student device initiative that can connect them to content experts both locally and globally.

Response from the approved prior year Consolidated District Plan.

The district has created a modernized curriculum that emphasizes 21st century learning objectives and skills. Students are provided with individual access to web-based tools at both school and home. Students also benefit from classroom-embedded, professional learning supports through instructional coaching specialists. Students benefit from modern learning experiences that are integrated into the curriculum. Students have access to safe web tools through the district's 1:1 student device initiative that can connect them to content experts both locally and globally.

Legislative References:

[1] Title I, Part A, Section 1112(b)(10)(A and B)

[2] Title I, Part A, Section 1112(b)(12)(A and B)

* Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title IV, Part A; IDEA, Part B Flow-Through; and/or IDEA, Part B Preschool

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

Application: 2023-2024 Consolidated District Plan - 00
 Cycle: Original Application

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Project Number: 24-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Professional Development - Highly Prepared and Effective Teachers and School Leaders

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal selected.*

ISBE Goals:

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a success state paying special attention to addressing historic inequities.
- ☐ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.
- ☒ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide every child an education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

For each program for which funding is anticipated for the 2023-2024 school year, provide a brief description of professional development activities to be funded by applicable.* [1]

NOTE: - If Professional Development will not be provided for a funded program below, enter **NOT PROVIDING**.

- Be sure to include information on how participating private schools will be included in the professional development plans.
- NOTE - writing space appears only if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page.

Program and Description

A. Title I, Part A - Improving Basic Programs

Title I grant funds are used for teachers and administrators to grow instructional leadership, improve instruction, as well as grant management (district leadership). Attendance at select workshops is available for staff members funded through Title I. Private schools are invited to attend in-district professional development opportunities.

B. Title I, Part A - School Improvement Part 1003

Title I, Part 1003(a) funds will be used by schools to provide training on the following topics:

- *PLC (Professional Learning Communities) so that school teams can function most effectively
- *Facilitated design and planning of instructional units by school teams with the support of instructional coaches, administrators, or district leaders
- *Training for staff in assessment and data practices
- *Participation in relevant educational conferences, workshops, online courses, or webinars related to district focus areas and strategic plan
- *Provide English and Spanish materials and resources to support specific underperforming subgroups
- *Access curriculum support software and resources to provide support and intervention to underperforming subgroups

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

*Recruiting, training, and supporting new staff to help them be successful in our system in order to ensure that all students receive high quality instruction from effective teachers.

- *Ongoing and embedded training to teachers and leaders in designing, planning, and implementing an effective curriculum with instructional strategies that meet the needs of diverse learners
- *Subject-specific professional development in current best practices and instructional strategies, including but not limited to the areas of: mathematics, science, social science, literacy, and language arts
- *Private schools are allocated their portion of the funds and use these funds for staff participation in relevant educational conferences, workshops, online courses, or webinars, OR to purchase learning materials that are secular in nature.

*Training for instructional coaches, teacher leaders, and administrators in district areas of focus in order to build their capacity to facilitate change.

*Continued use of a staff feedback tool designed to facilitate the goal setting, monitoring, and continuous improvement process.

G. Title III - LIEP

Title III Grant funds will be used in the following ways with regard to professional development:

- *Provide extra pay or stipends to district staff who assume leadership roles, at a school or district level, that provide on-going support and/or embedded professional development for staff programming and language acquisition
- *Pay for registration and extra pay for outside the school day professional development workshops
- *Pay for sub coverage for teachers/teams to attend professional development sessions related to EL (ELD Standards, Biliteracy, & supplemental Support for ELLs)
- *Pay for conference costs or consultant fees for staff to receive professional development on Biliteracy, Common Core Standards, EL strategies, and ELD standards
- *Pay for conference travel expenses for administrators and teachers to attend conferences on Biliteracy and Dual Language
- *Pay for conference registration for the ELL Director, and several teaching or administrative staff members to attend the State Bilingual Conference

H. Title III - ISEP

Title III-ISEP funds will be used in the following ways with regard to professional development:

- *Pay for sub coverage for newcomer teachers from across the district to have dedicated planning time to ensure consistency within our newcomer program
- *Pay for sub coverage and professional development provided by Vista Higher Learning for our staff with the newcomer curricular resources at the elementary and secondary level
- *Pay for registration costs for staff to attend webinars, conferences and/or workshops

I. Title IV, Part A - Student Support and Academic Enrichment

Title IV, Part A funds will be used to support the following professional learning initiatives:

- *Purchase of digital SEL instructional licenses for counseling and/or support staff working with students who need additional behavioral support in an alternative setting.
- *Purchase of and Professional Development for The Branching Minds Student RtI/MTSS platform that facilitates, fosters, and tracks all behavioral and academic intervention processes for a group, and individualized intervention
- *Purchase of instructional and professional learning materials to support social emotional learning, health, and well-being
- *Pay for conference and workshop participation in the areas of student and staff well-being, support, and SEL
- *Supporting the compensation for teaching and providing childcare for parent education classes and events, as well as the materials for the parent education classes and events.

1 Title V Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [2]

Not less than 5% of the IDEA grant is allocated for the professional development of staff members who work with students with disabilities. Funds will be used for out-of-district trainers, staff members to attend trainings, stipends for staff members to design and provide training, consultative services, substitute teachers, and out-of-district professional development opportunities receiving proportionate share services, professional development occurs through the evaluation and eligibility process and as determined by timely and meaningful consultation.

L. IDEA, Part B - Preschool

Not less than 5% of the IDEA preschool grant is allocated for the professional development of staff members who work with students with disabilities. Funds will be used for out-of-district staff members to attend trainings, stipends for staff members to design and provide training, consultative services, substitute teachers, and out-of-district professional development opportunities receiving proportionate share services, professional development occurs through the evaluation and eligibility process and as determined by timely and meaningful consultation.

M. ARP-LEA Elementary and Secondary School Emergency Relief Grant III

Funds will be used to support the following:

- *staff development in the area of literacy development and vertical alignment in core instruction grades K-8
- *staff development in the areas of disciplinary literacy and academic vocabulary in all content areas
- *culturally and linguistically responsive teaching and learning practices to engage students in high quality instruction

Legislative Requirement:

[1] Title III, Section 3115(c)(2)

[2] 34 CFR 300.207 ; 2122(b)(4-9) of ESSA

* Required if funding selected for Title I, Part A; Title II, Part A; Title III; Title IV, Part A; Title V, Part B; IDEA, Part B Flow-Through; IDEA, Part B Preschool; and/or ESSER III

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan

Application: 2023-2024 Consolidated District Plan - 00
 Cycle: Original Application

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Project Number: 24-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
-------------------------	--------------	-------------------------------	------------------------	---------------------	--------------------	--------------------------	---------------------------	------------------------	----------------------------

Safe and Healthy Learning Environment

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal

ISBE Goals:

- ☒ **Student Learning:** Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a success paying special attention to addressing historic inequities.
- ☒ **Learning Conditions:** All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic needs of each and every child.
- ☐ **Elevating Educators:** Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to improve education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe the process through which the districts will:

- reduce incidences of bullying and harassment
- reduce the overuse of discipline practices that remove students from the classroom [1]
- reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined below:
 - each major racial and ethnic group;
 - economically disadvantaged students as compared to students who are not economically disadvantaged;
 - children with disabilities as compared to children without disabilities;
 - English proficiency status;
 - gender; and
 - migrant status.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan. **DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.**

([count] of 7500 maximum characters used)

In Kindergarten through 8th grade, all students participate in explicit social emotional skill instruction once a week taught by classroom and fine arts teachers. All students also participate in social emotional competencies, sense of belonging, and equity. These survey results are disaggregated by subgroup to specifically view any disparities for marginalized populations or other. Tiered interventions are offered for students who exhibit low scores in social emotional competencies and/or have higher than average numbers of disciplinary incidents, and/or exhibit internalizing or externalizing behaviors. To address mental health and behavioral needs, each school employs a psychologist and social worker and has shared community outreach specialists who work collaboratively to assess and provide community-based support.

For students with disabilities, bullying may be addressed through the Individualized Education Plan. This may be through a functional behavior assessment and behavior intervention plan or a behavior plan.

Restorative practices training is mandated for all social workers and administrators at buildings, and will be continued to be offered to teachers based on availability.

Trauma-informed practices are being taught in schools over the course of several years.

Culturally and Linguistically Responsive Teaching and Learning professional development is occurring over several years with all staff.

Discipline for students strives to involve components of clear and reasonable consequences paired with opportunities to learn new behaviors and address underlying need. Discipline is not exclusionary. Exclusionary discipline is used to match the impact of the behavior. Students are disciplined for the purpose of changing future behavior, not for the purpose of staff relief from negative behavior. Exclusionary discipline is used to match the impact of the behavior.

Response from the prior year Consolidated District Plan.

In Kindergarten through 8th grade, all students participate in explicit social emotional skill instruction once a week taught by classroom and fine arts teachers. All students also participate in social emotional competencies, sense of belonging, and equity. These survey results are disaggregated by subgroup to specifically view any disparities for marginalized populations or other. Tiered interventions are offered for students who exhibit low scores in social emotional competencies and/or have higher than average numbers of disciplinary incidents, and/or exhibit internalizing or externalizing behaviors. To address mental health and behavioral needs, each school employs a psychologist and social worker and has shared community outreach specialists who work collaboratively to assess and provide community-based support.

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Restorative practices training is mandated for all social workers and administrators at buildings, and will be continued to be offered to teachers based on availability.

Trauma-informed practices are being taught in schools over the course of several years.

Culturally and Linguistically Responsive Teaching and Learning professional development is occurring over several years with all staff.

Discipline for students strives to involve components of clear and reasonable consequences paired with opportunities to learn new behaviors and address underlying need. Discipline is not exclusionary. Exclusionary discipline is used to match the impact of the behavior. Students are disciplined for the purpose of changing future behavior, not for the purpose of staff relief from negative behavior. Exclusionary discipline is used to match the impact of the behavior.

2. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and academic achievement of homeless children and youth, in coordination with the services the district is providing under the McKinney-Vento Homeless Assistance Act. [3]

(42 U.S.C. 11301 et seq.):*

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan. **DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.**

([count] of 7500 maximum characters used)

Homeless students in grades K-8: Upon entry to the district, diagnostic assessments will be given and the results will be used to identify specific areas of instructional need. Individual tutoring plans will be made when needed. If other basic items (such as clothing, shoes, coats, toiletries, etc.) are identified as needs by the team, these items will be provided to the student. Homeless students in grades K-8, will reach district benchmarks on spring assessments OR will improve on the FAST assessments from fall to spring to close the gap in completion.

Response from the prior year Consolidated District Plan.

Homeless students in grades K-8: Upon entry to the district, diagnostic assessments will be given and the results will be used to identify specific areas of instructional need. Individual tutoring plans will be made when needed. If other basic items (such as clothing, shoes, coats, toiletries, etc.) are identified as needs by the team, these items will be provided to the student. Homeless students in grades K-8, will reach district benchmarks on spring assessments OR will improve on the FAST assessments from fall to spring to close the gap in completion.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children not meeting standards

Legislative Requirements:

[1] Title I, Part A, Section 1112(b)(11)

[2] Title I, Part A, Section 1111(c)(2); 34 CFR 300.226 and 300.646

[3] Title I, Part A, Section 1112(b)(6)

* Required if funding selected for Title I, Part A and/or Title IV, Part A

Consolidated District Plan

 SESSION
TIME 59:53

[Close Printer Friendly Page](#)

Attendance Center Designation

[Instructions](#)

Attendance Center Designation

Attendance Center	Schoolwide	Targeted Assistance	Not Served	Closed	Board Approved Date
1010 - GROVE JR HIGH SCHOOL	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
1012 - HOLMES JR HIGH SCHOOL	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
1016 - FRIENDSHIP JR HIGH SCHOOL	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
2001 - BRENTWOOD ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2002 - ADM RICHARD E BYRD ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2003 - CLEARMONT ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2006 - DEVONSHIRE SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2008 - FOREST VIEW ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2009 - ROBERT FROST ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2014 - JOHN JAY ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2016 - JULIETTE LOW ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2018 - RUPLEY ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2019 - SALT CREEK ELEM SCHOOL	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2020 - RIDGE FAMILY CENTER FOR LEARNING	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	
3002 - THE EARLY LEARNING CENTER	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	

Describe anticipated Reorganizations:	
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Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▾

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

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Project Number: 24-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
-------------------------	--------------	-------------------------------	------------------------	---------------------	--------------------	--------------------------	---------------------------	------------------------	----------------------------

IDEA Specific Requirements

If IDEA funding was selected on the Coordinated Funding page, this page is required. If the page is blank and the entity does plan to receive and use IDEA funds, return to the Coordinated Funding page and select IDEA, save the page, and return to this page.

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful career or postsecondary education.
- ☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic needs of each and every child.
- ☒ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide a high-quality education that meets their needs.

District Goal(s): Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

☐

1. How was the comprehensive needs assessment information used for planning grant activities?* This section should include the comprehensive needs identified by the activities and programs funded by IDEA.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

The IDEA needs assessment was used to identify priorities for the Educational Services Department for the 2024 school year. Priorities were identified in the areas of professional development and supplies.

Response from the approved prior year Consolidated District Plan.

The comprehensive needs assessment was used to identify priorities for the Educational Services Department for the 2022 school year. Priorities were identified in the areas of professional development, resources, and supplies.

2. Summarize the activities and programs to be funded within the grant application.*

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

Grant activities will support staff professional development in the areas of inclusion of students with disabilities and co-teaching, specially designed instruction in reading, math, and functional practices, IEP writing and services provision to students who are ELs, and training for paraprofessionals, among other topics. Materials to accompany staff training in particular methodologies the grant funding will pay for salaries of teacher aides, who will assist in implementing teacher-designed programming in the areas listed above.

Response from the approved prior year Consolidated District Plan.

Grant activities will support staff professional development in the areas of inclusion of students with disabilities, co-teaching, specially designed instruction in reading and math curriculum and services provision to students who are ELs, among other topics. Materials to accompany staff training in particular methodologies will also be purchased. Much of the grant funding will pay for assist in implementing teacher-designed programming in the areas listed above.

3. Describe any changes in the scope or nature of services from the prior fiscal year.*

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

The bulk of the grant will be allocated for staff salaries. The areas targeted by professional development funds this year will change this year, as per the needs assessment described above.

Response from the approved prior year Consolidated District Plan.

The bulk of the grant will be allocated for staff salaries. The areas targeted by professional development funds this year will change this year, as per the needs assessment described above.

4. How are funds being used to support district performance on the State Performance Plan Indicators? Please provide a brief narrative below for each indicator.*

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or N/A as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

IDEA consolidated funds will support district progress in Indicators 3, 5, and 6. Providing professional learning in targeted areas will support student progress and achievement on statewide and adults' capacity to support students in inclusive environments and supporting growth in students' functional skills will improve the educational environments data aligned with Indicators 5 and 6.

*Required Field

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
Youth in Care Stability Plan Requirements			Youth in Care Stability Plan Contacts			Best Interest Determination Plan			

Overview

***Note: This plan section is not required for the Department of Juvenile Justice**

PROGRAM: Youth in Care Stability

PURPOSE: To comply with ESSA requirements for educational stability for students who are Youth in Care.

REQUIRED FOR: All Illinois school districts and state-authorized charter schools

RESOURCES: [ED and HHS Letter to Chief State School Officers and Child Welfare Directors on Implementing the Fostering Connections Act of May 30, 2014](#)
[US Department of Education \(USDE\) web page for Students in Foster Care](#)
[The Fostering Connections to Success and Increasing Adoptions Act of 2008 \(P.L. 110-351\)](#)
[Educational Stability Requirements \(Effective October 7, 2008\)](#)
[Public Act 099-0781 \(effective 8/12/2016\)](#)
[USDE Non-Regulatory Guidance: Ensuring Educational Stability for Children in Foster Care \(June 23, 2016\)](#)
[Finance, Budgets & Funding – Transportation Programs \(scroll to Foster Care Transportation section\)](#)
[ESEA of 1965 as Amended, Section 6312\(c\)](#)

BACKGROUND

Section 6312(5)(B) of ESEA of 1965 as Amended by ESSA requires that the local educational agency (LEA) collaborate with the state or local child welfare agency to develop and implement procedures governing how transportation to maintain students who are Youth in Care in the school of origin when in their best interests will be provided, arranged, and funded for the as Youth in Care.

DEFINITION AND REFERENCES

First Division vehicles are defined in the Illinois Vehicle Code as motor vehicles designed to carry no more than 10 persons total.

First Division vehicles can be used to transport 10 or fewer persons, including the driver, on regular routes for any and all school-sponsored activities, including curriculum-related trip. Division vehicles include cars, station wagons, mini-vans (10 passengers or less which includes the driver), taxi cabs, medical carrier or medi-car, and Suburbans. The manufacturer's Certification Label located on the inside of the driver's side door will stipulate MPV for Multi-Passenger Vehicle, MPPV (MultiPurpose Passenger Vehicle), or Passenger Car [49 CFR 57.101].

Vehicle Usage:

https://www.isbe.net/Documents/school_vehicle_guidance.pdf
https://www.isbe.net/Documents/vehicle_use_summary.pdf
<https://www.isbe.net/Documents/ISBE-Visual-Vehicle-Use-Guide.pdf>

Transportation Programs:

<https://www.isbe.net/Pages/Funding-and-Disbursements-Transportation-Programs.aspx>

REQUIREMENTS

A. The following factors should be considered when developing the transportation procedures for a student that is Youth in Care / in foster care:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

B. The following low-cost/no-cost options should be considered when developing the transportation procedures:

1. Pre-existing transportation route
2. New transportation route
3. Route-to-Route hand-offs
4. District-to-district boundary hand-offs
5. Eligibility of the student for transportation through other services such as, but not limited to, Individuals with Disabilities Education Act (IDEA)
6. Alternatives not directly provided by the district/school such as:
 - a. Contracted services - taxis, student transport companies, etc. - see note below
 - b. Public transportation such as city buses, rails, etc.
 - c. Carpools- see note below
 - d. School/District staff- see note below
 - e. Options presented by DCFS outside of those provided by the district/school, such as reimbursing the foster parents for transportation costs, or including transport in care child placing agencies or group homes

NOTE: A school bus driver permit is REQUIRED for these options! IMPORTANT: All drivers transporting students (other than parent guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-10-1 of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

REMINDER: A multifunction school activity bus (MFSAB) can NEVER be used to transport home-to-school or school-to-home [625 ILCS 5/1-148.3a-5]

C. The following funding options should be considered when developing the transportation procedures for a student that is Youth in Care / in foster care:

1. Title IV-E of the Social Security Act if the student is eligible
2. Title I of the ESEA of 1965 as Amended by ESSA (except that funds reserved for comparable services for homeless children and youth may NOT be used for transportation)
3. IDEA funds, if the student has an Individual Educational Program (IEP) that includes provisions for specialized transportation
4. State special education transportation funds, if the student has an IEP

Applicant: COMM CONS SD 59**County:** Cook

Consolidated District Plan ▼

Application: 2023-2024 Consolidated District Plan - 00**Cycle:** Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)**Project Number:** 24-CDP-00-05-016-0590-04

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
BSP Overview						BSP Plan Specifics			

BSP Overview

Program Name: EL - Bilingual Service Plan

Purpose: The purpose of the EL - Bilingual Service Plan is to ensure that English learner programs are implemented in accordance with Illinois School Code A Part 228 Transitional Bilingual Education. In addition, this data collection will help the Multilingual Department better support school districts in providing English proficiency and meet the same challenging academic standards as all children are expected to meet in Illinois.

Rules: [23 Ill. Admin. Code, Part 228.50](#)

Contact: Multilingual Department at 312-814-3850
multilingual@isbe.net

Applicant: COMM CONS SD 59

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
BSP Overview					BSP Plan Specifics				
BSP Program Contact	BSP Program Info	BSP Short Form	BSP Program Enrollment			BSP Parent Advisory Committee			

BSP Contact Information English Learners (ELs) are in the district**Provide information below for the Program Director/Individual who completed this application:**

Last Name*

First Name*

Middle
Initial

Phone*

Email*

EL Program Director Requirements:

Does the Program Director meet the administrator requirements?*

Yes

[Administrator Requirements](#)

If not, provide an action plan describing how the district will meet the requirements in the space below:

Comments:

Use this text area for any needed explanations to ISBE in regard to this program.

([count] of 3000 maximum characters used)

*Required field

Applicant: COMM CONS SD 59

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific
BSP Overview					Pla			
BSP Program Contact	BSP Program Info	BSP Short Form	BSP Program Enrollment				BSP Parent Advisory Co	

BSP District Program Information

2627 English Learners (ELs) are in the district

Complete the requested information below.

Key: Types of Instructional Design

1. Dual Language - Two Way (Self-contained)
2. Dual Language - One Way (Self-contained)
3. Transitional Bilingual Program (Self-contained)
4. Transitional Bilingual Program (Collaboration)
5. Transitional Program in English (Self-contained)
6. Transitional Program in English (Collaboration)

	Attendance Center Name	Grade Span	Program Type (check all that apply)		Types of Instructional Design (check all that apply)						PEL with ESL and/or Bilingual Endorsement - Enter zero if no teachers in a category.			ELs Enter no te a ca
			TBE	TPI	1	2	3	4	5	6	Number of PEL Teachers with ESL Endorsement Only	Number of PEL Teachers with Bilingual Endorsement Only	Number of PEL Teachers with ESL and Bilingual Endorsement	Nun Teach ELs EL Endor
1.	Admiral Byrd Elementary School	K-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3	4	5	1
2.	Brentwood Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5	1	6	0
3.	Clearmont Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0	0	11	1
4.	Devonshire Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	8	2	1	0
5.	Forest View Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	14	0	2	0
6.	John Jay Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	8	4	9	0
7.	Juliette Low Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5	1	10	1
8.	Ridge Family Learning Center	K-5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7	0	0	0
9.	Robert Frost Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9	3	11	0
10.	Rupley Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	7	0	4	2
11.	Salt Creek Elementary School	K-5	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9	1	10	2
12.	Friendship Jr. High	6-8	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9	1	3	1
13.	Grove Jr. High	6-8	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	3	6	0
14.	Holmes Jr. High	6-8	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11	1	4	0
15.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
16.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
17.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
18.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
19.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
20.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
21.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
22.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
23.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
24.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
25.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

If one or more attendance centers has EL enrollment but no ESL/Bilingual endorsed teachers above, then describe how the district will ensure that EL students rec properly endorsed teachers.

([count] of 2500 maximum characters used)

*If district has more than 25 attendance centers, please contact Multilingual Department

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title 1 Specific Pages	IDEA Specific Requirements
BSP Overview						BSP Plan Specifics			
BSP Program Contact	BSP Program Info	BSP Short Form	BSP Program Enrollment			BSP Parent Advisory Committee			

BSP Short Form

English Learners (ELs) are in the district

BSP Short Form Page - Use only for Districts with 1 to 19 ELs.

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
BSP Overview					BSP Plan Specifics				
BSP Program Contact	BSP Program Info	BSP Short Form	BSP Program Enrollment				BSP Parent Advisory Committee		

BSP Program Enrollment

2627

English Learners (ELs) are in the district

PROGRAM ENROLLMENT

Check the type(s) of Program Enrollment offered

TBE

SPANISH LANGUAGE ARTS CURRICULUM

Indicate whether or not the district is offering Spanish language arts. All districts with a full-time TBE Spanish program must offer Spanish language arts.

Does the district offer Spanish language arts to TBE/TPI students?*

Yes

Describe the Instructional and evaluation methods used to measure student progress with respect to the Illinois [Spanish Language Arts Standards](#).

The Spanish Language Arts standards are used to report on student's Spanish language development progress on our standards based report card. In addition, in CCSD59 uses iReady as to measure growth in a student's Spanish and English literacy development three times a year. In conjunction with the iReady assessment, our district has created a biliteracy trajectory for students progress towards proficiency. The Spanish Language Arts Standards are also incorporated within our instructional framework and are reported out on during our various report card mark

REMINDER: Districts that offer Spanish language arts instruction to TBE or TPI students must provide at least one training session annually related to the Illinois Spanish Language Arts Standards to staff who provide instruction in Spanish language arts.

Indicate whether the district is placing students in part-time TBE based on the criteria found in Section 228.30 (c)(3) and has the part-time TBE rational template in the students' records.

Yes

[Part-Time Transitional Bilingual Education \(TBE\) Placement](#)

*Required field

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
BSP Overview					BSP Plan Specifics				
BSP Program Contact	BSP Program Info	BSP Short Form	BSP Program Enrollment			BSP Parent Advisory Committee			

TBE Parent Advisory Committee

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Parent Advisory Committee Page - Complete this page **ONLY** if the district has a TBE program. A district is required to have a Bilingual Parent Advisory Committee if an attendance area has students with the same language group (Preschool counted separately).

Verification of Plan Review by Bilingual Parent Advisory Committee for TBE Programs

Parent and Community Participation - Each district or cooperative with a TBE program shall establish a parent advisory committee consisting of the following: parents, legal guardian teachers, counselors, and community leaders. A majority of its members must be parents of students enrolled in the TBE program. This committee shall:

1. Meet at least four times per year;
2. Maintain on file with the school district, minutes of these meetings; and
3. Review district's annual Bilingual Service Plan and EBF spending plan submitted to the State Board of Education.

Identify all members of the Bilingual Parent Advisory Committee. Indicate under Role whether they are a parent (P), legal guardian (G), teacher (T), counselor (C) or community member (M) spoken by the member. Indicate the member's home address and phone number where they can be reached.

Name	Joshua Perdomo	Role	Admin	Language(s)	Spanish, English
Street	851 Greenwood Ave	City	Carpentersville	State	IL
Name	Annette DiMaso	Role	Admin Asst.	Language(s)	English
Street	650 W Millers Rd	City	Des Plaines	State	IL
Name	Andrea Cohn	Role	T	Language(s)	Spanish, English
Street	68 S. Stonnington Dr.	City	Palatine	State	IL
Name	Melissa Tejida	Role	CM	Language(s)	Spanish, English
Street	510 E Palatine Rd	City	Palatine	State	IL
Name	Daisy Espino	Role	P	Language(s)	Spanish, English
Street	1627 S Ridge Drive	City	Arlington Heights	State	IL
Name	Fay Costa	Role	P	Language(s)	English
Street	920 S. Lancaster	City	Mt Prospect	State	IL
Name	Debbie Dwyer	Role	P	Language(s)	English
Street	409 S. Hatlen Ave	City	Mt. Prospect	State	IL
Name	Eydie Kubitschek	Role	T	Language(s)	Spanish, English
Street	1852 Keystone Place	City	Schaumburg	State	IL
Name		Role		Language(s)	
Street		City		State	
Name		Role		Language(s)	
Street		City		State	

☒ I certify that the Bilingual Parent Advisory Committee has had an opportunity to review this Bilingual Service Plan. I furthermore assure on behalf of the district that the Bilingual Parent Advisory Committee has had an opportunity to review the EL-EBF Spending Plan as required by 23 IL Admin Code Part 228.30, section C, (4) A, by or before October 31, 2023.

Date: 04/25/2023 Name of Committee Chairperson: Joshua Perdomo

A committee chair must be a member of the BPAC.

* A printed copy of the completed page with the signature of the Committee Chairperson must be retained on file at the district for review upon request.

Projected Dates(7/1/23 -
6/30/24)**Meeting****Activity**

1.

08/20/2023

Bilingual Advisory Committee Training (required activity).

2.	09/16/2023	BPAC Presents Back to School-Focus on new literacy curricular resources and strategies for a successful school year
3.	12/16/2023	Holidays around the world
4.	04/13/2024	Spring Curriculum Event

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
BSP Overview					BSP Plan Specifics				
BSP Program Contact	BSP Program Info	BSP Short Form	BSP Program Enrollment				BSP Parent Advisory Committee		

BSP Professional Development

2627 English Learners (ELs) are in the district

PROPOSED PROFESSIONAL DEVELOPMENT ACTIVITIES

Describe the professional development activities proposed to be developed and implemented for staff involved in the education of English Learners and immigrant students. Such training helping staff attain the qualifications, knowledge and skills needed to increase EL and immigrant students' academic performance. These activities must also meet requirements set forth in the TBE/TPI program.

TBE/TPI Staff Inservice Plan - Indicate at least two Professional Development Activities

Inservice activities must be provided to all TBE/TPI staff at least twice yearly. Specify the areas to be addressed, which must include, but need not be limited to, one of the following: Methods for Teaching in the Native Language and Methods of Teaching ESL; Content Area and Language Proficiency Assessment of EL Students; Issues Related to the Native Language and Culture of the United States; and Issues Related to EL Students with Disabilities. Additionally, for new certificated and noncertificated program staff, the following must be addressed: Minimum Program : Assessment Procedures; Program Design; and Basic Instructional Techniques for Teachers of EL Students.

Districts that offer Spanish language arts must offer at least one session related to the implementation of Spanish language arts for staff members who provide the

Activity*	Date (Projected)	Certified Staff	Non-Certified Staff	Expected
<input checked="" type="checkbox"/> Current Research in the Teaching of EL Students	08/15/2023	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/> Methods for Teaching in the Native Language and Method of Teaching ESL	09/20/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Language Assessment	01/30/2024	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Issues Related to the Native Culture and the Culture of the United States		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Issues Related to EL Students with Disabilities		<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Program Standards	08/01/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> District Identification Assessment		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Program Design		<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Basic Instructional Techniques for Teachers of EL Students	10/01/2023	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/> Spanish Language Arts	08/01/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Others (Specify):	12/20/2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

English Language Development Standards

*Required field*Required field

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Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
Board Approval, Certification, and Assurances					Instructions
<input checked="" type="checkbox"/> By checking this box, the applicant hereby certifies that he or she has read, understood, and will comply with the assurances listed below, as applicable to the planning requirements of all included programs as applicable. Provide the date on which the District Board approved the Consolidated District Plan. <input type="text" value="05/08/2023"/>					
Each district plan shall provide assurances that the district will, as applicable based on grant award(s): <ol style="list-style-type: none"> ensure that migratory children and formerly migratory children who are eligible to receive services under this part are selected to receive such services on the same basis as other children who are selected to receive services under this part; provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding such services; participate, if selected, in the National Assessment of Educational Progress in reading and mathematics in grades 4 and 8 carried out under section 303(b)(3) of the National Assessment of Educational Progress Authorization Act (20 U.S.C. 9622(b)(3)); coordinate and integrate services provided under this part with other educational services at the district or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program; collaborate with the State or local child welfare agency to— <ol style="list-style-type: none"> designate a point of contact if the corresponding child welfare agency notifies the local educational agency, in writing, that the agency has designated an employee to serve as a point of contact for the local educational agency and by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care, which procedures shall— <ol style="list-style-type: none"> ensure that children in foster care needing transportation to the school of origin will promptly receive transportation in a cost-effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A)) ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if— <ol style="list-style-type: none"> The local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation; the local educational agency agrees to pay for the cost of such transportation; or the local educational agency and the local child welfare agency agree to share the cost of such transportation; and 					

6. ensure that all teachers and paraprofessionals working in a program supported with funds under this part meet applicable State certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification; and
7. in the case of a local educational agency that chooses to use funds under this part to provide early childhood education services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
8. Each LEA that is included in the eligible entity is complying with Section 1112(e) prior to, and throughout, each school year as of the date of application;
9. the eligible entity is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
10. the eligible entity consulted with teachers, researchers, school administrators, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
11. the eligible entity will, if applicable, coordinate activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.
12. Teacher English Fluency - each eligible entity receiving a subgrant under section 3114 shall include in its plan a certification that all teachers in any language instruction educational program for English learners that is, or will be, funded under this part are fluent in English and any other language used for instruction, including having written and oral communications skills.
13. in the case of a school district serving at least one English learner, and in accordance with Article 14C of the Illinois School Code, assurance is provided that at least 60% of the district's state funds attributable to ELs will be used for the instructional costs of programs and services authorized under this article.
14. In the case of a school district offering Transitional Bilingual Education programs, assurance is provided that the parent advisory committee was afforded the opportunity effectively to express its views in order to ensure that the EL programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.
15. The district further assures that no policy of the LEA prevents, or otherwise denies participation in constitutionally protected prayer in public elementary schools and secondary schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools on the U.S. Department of Education's website.

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Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Grant Application Certifications and Assurances

[Instructions](#)

- ☒ By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires) hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

The undersigned representative affirms, under penalties of perjury, that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

DEFINITIONS

"Applicant" means an individual, entity or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

Termination means the ending of a grant, whether in whole or in part, at any time prior to the end of the grant Term, as stated in the Grant Agreement.

LAWS AND REGULATIONS REGARDING FEDERAL AND STATE AWARDS

The applicant acknowledges and agrees that this grant is subject to the provisions of:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

Illinois Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq.

<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>

Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000

<https://ilga.gov/commission/jcar/admincode/044/04407000sections.html>

NO BINDING OBLIGATION

2. The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of

Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

3. Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.
4. Funding in the subsequent years beyond the Term of the grant will be contingent upon compliance with federal and state law, regulations, administrative rules, terms and conditions of the award, passage of sufficient appropriations for the program, and satisfactory performance in the preceding grant period. Renewal decisions are at the sole discretion of the Illinois State Board of Education, and the receipt of an award in a current or previous Term does not create any right to or expectation of renewal in a subsequent Term.

PROJECT

5. The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.
6. Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.
7. The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

8. All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.
9. The applicant may not count tuition and fees collected from students towards meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.
10. The applicant will maintain records for three years following competition of the activities for which the applicant uses the federal or state funding, pursuant to 2 CFR 200.334.
11. If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.
12. The applicant will have effective financial management systems which conform to the standards present in 2 CFR 200.302, which includes, but is not limited to, the ability to report financial data verifying compliance with program regulations and maintaining effective internal control over the operations of the approved grant.
13. The applicant will conform all activities conducted under the approved grant to the provisions contained within 2 CFR Part 200
14. All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program and 2 CFR Part 200, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.
15. Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

INVOLUNTARY TERMINATION

16. The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.
17. Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to,

involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state law and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

18. The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation: those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (*Plyler v. Doe*, 457 U.S. 202, 102 S.Ct. 2382 (1982)).
19. The applicant certifies it has informed the State Superintendent of Education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the Auditor General prior to execution.
20. The applicant shall notify the State Superintendent of Education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.
21. The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.
22. If the applicant is an individual, the applicant is not in default on an educational loan as provided in 5 ILCS 385/3.
23. The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1).
24. The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.
25. Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee, who have direct contact with children receiving services under the grant; and such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals, who will have direct contact with children receiving services under the grant who have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).
26. The applicant hereby assures that when purchasing core instructional print materials published after July 19, 2006, the applicant/grantee will ensure that all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21, which instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center (NIMAC) electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard (NIMAS), on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.
27. The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

28. Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity, or a Regional Office of Education, may serve as the administrative and/or fiscal agent under the grant.
29. The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:
- a) Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant;
 - b) Maintain separate accounts and ledgers for the project;
 - c) Provide a proper accounting of all revenue from the Illinois State Board of Education for the project
 - d) Properly post all expenditures made on behalf of the project;
 - e) Be responsible for the accountability, documentation and cash management of the project, the approval and payment of all expenses, obligations, and contracts and hiring of personnel on behalf of the project in accordance with the Grant Agreement;
 - f) Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.);
 - g) Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates;
 - h) Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education;
 - i) Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education;
 - j) Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

30. This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). The Drug-Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state

The applicant certifies and agrees that it will provide a drug-free workplace by:

- a) Publishing a statement:
 - 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - 2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - 3) Notifying the employee that, as a condition of employment on such contract or grant, the
 - A) Abide by the terms of the statement; and
 - B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.
- b) Establishing a drug-free awareness program to inform employees about:
 - 1) The dangers of drug abuse in the workplace;
 - 2) The grantee's or contractor's policy of maintaining a drug-free workplace;
 - 3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - 4) The penalties that may be imposed upon an employee for drug violations.

- c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
 - d) Notifying the contracting or granting agency within ten (10) calendar days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug-Free Workplace Act.
 - f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
 - g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.
31. The applicant represents and warrants that all of the certifications and assurances set forth herein, in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the certifications and assurances within ten (10) calendar days of the change. Failure to maintain all certifications and assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▾

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)[Click to Return to Application Select](#)

Project Number: 24-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion					Instructions
Lower Tier Covered Transactions					
<p>This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.</p> <p>Before completing this certification, read instructions below.</p> <p style="text-align: center;">CERTIFICATION</p> <p><input checked="" type="checkbox"/> By checking this box, the prospective lower tier participant certifies that:</p> <ol style="list-style-type: none"> Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency; It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances; It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated; It will include the clause titled 'Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions,' without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions; and The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into. <p style="text-align: center;">Instructions for Certification</p> <ol style="list-style-type: none"> By checking the box and saving this page, the prospective lower tier participant is providing the certifications set out herein. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment. The terms 'covered transaction,' 'debarred,' 'suspended,' 'ineligible,' 'lower tier covered transaction,' 'participant,' 'person,' 'primary covered transaction,' 'principal,' 'proposal,' and 'voluntarily excluded,' as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and 					

frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the 'GSA Government-Wide System for Award Management Exclusions' (SAM Exclusions) at:

www.sam.gov

6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

Applicant: COMM CONS SD 59**County:** Cook**Consolidated District Plan** ▼**Application:** 2023-2024 Consolidated District Plan - 00**Cycle:** Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)**Project Number:** 24-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Certification Regarding Lobbying[Instructions](#)

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

☒ By checking this box, the applicant hereby certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the contractor/grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor/grantee shall complete and submit [ISBE 85-37](#)"Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▾

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)[Click to Return to Application Select](#)

Project Number: 24-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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GEPA 442 Assurances**Instructions**

☒ By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires), hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and in behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"APPLICANT" means an individual, entity or entities for which grant funds may be available and has made application to the Illinois State Board of Education for an award of such grant funds.

"LEA" means the local educational agency.

"AWARD RECIPIENT" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"GRANT" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award. The terms "grant", "award" and "project" may be used interchangeably.

"PROGRAM" means any applicable program under which federal funds are made available to the applicant.

"PROJECT" means the activities to be performed for which grant funds are being sought by the applicant.

"SECRETARY" means the Secretary of Education.

PROJECT

2. The LEA will administer each Program in accordance with all applicable statutes, regulations, program plans, and applications;
3. The control of funds provided to the LEA under each Program and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
4. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each Program, in accordance with 2 CFR 200.302 and 2 CFR 200.303 and the Illinois State Board of Education's State and Federal Grant Administration Policy, Fiscal Requirements, and Procedures manual, maintained on the Illinois State board of Education's Internet website. The LEA's administration and expenditure of Program funds shall be in accordance with all applicable requirements of the Education Department General Administrative Regulations (EDGAR), 2 CFR 200, and other applicable federal state statutes, regulations, and administrative rules.
5. The LEA will make reports to ISBE and to the Secretary as may reasonably be necessary to enable ISBE and the Secretary to perform their duties and meet federal reporting requirements, and the LEA will maintain such records, including the records required under 20 U.S.C. 1232f, and provide access to those records, as ISBE or the Secretary deem necessary to perform their duties;
6. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each Program;
7. An application, evaluation, periodic program plan or report relating to each Program will be made readily available to parents and other members of the general public;
8. In the case of any Program project involving construction: (A) the project will comply with state requirements for the construction of school facilities; and (B) in developing plans for construction, due

consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under 29 U.S.C. 794 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities;

9. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each Program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and
10. None of the funds expended under any applicable Program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or an affiliate of such an organization.

Applicant: COMM CONS SD 59

County: Cook

Consolidated District Plan ▼

Application: 2023-2024 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)[Click to Return to Application Select](#)

Project Number: 24-CDP-00-05-016-0590-04

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Assurances**Instructions**

GRANT AGREEMENT: The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each tab of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds described in the "Budget Detail" tab. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification. This grant agreement may not be amended or modified except as by receiving approval for an amendment through the IWAS application process or otherwise by the approval of the Illinois State Board of Education. By hitting "Submit" on the Submit page, this grant agreement shall be deemed to be executed on behalf of the applicant.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Grant Application Certifications and Assurances hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so.

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties, in accordance with applicable federal and state law, including, but not limited to, 18 U.S.C. 101, the federal False Claims Act (31 U.S.C. 3729 et seq), and the Illinois False Claims Act (740 ILCS 175/). The list of certification and assurances is included below and/or incorporated into the Uniform Grant Agreement pages contained herein.

NOTE: These boxes will be automatically filled in as each of the separate certifications/assurances are read and completed.

- ☒ Assurances for all covered programs
- ☒ Grant Application Certifications and Assurances (State Assurances)
- ☒ Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion See the Overview page for instructions
- ☒ Certification Regarding Lobbying
- ☒ GEPA 442 Assurances

TERRI BRESNAHAN

Signature of School District Superintendent / Agency Administrator

☐ Signature of Board-Certified Delegated Authority for
the School District Superintendent

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 2023-2024 RENEWAL FOR REFUSE/RECYCLING SERVICE

Background

School District 59 is currently in the second year of our contract with Republic Services for general refuse and recycling services, with an option for one more year of renewal based on the District's satisfaction with the vendor's performance.

This year Republic has proposed a 7.0% 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.

The District Administration recommends the contract with Republic Services for refuse and recycling be renewed for the period beginning July 1, 2023, and extending through June 30, 2024.

Recommendation

Approval

Resolution

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

WHEREAS Republic Services has provided the required services while demonstrating a high level of performance;

WHEREAS, Republic Services has proposed a new rate of 7.0% increase;

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of May 2023, the Board of Education of Community Consolidated School District 59 approves the renewal for refuse/recycling service with Republic Services, 2101 South Busse Avenue, Mount Prospect, Illinois 60056, for the 2023-2024 school year for a monthly rate of \$4,923.52 or an annual cost of \$59,082.24.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISTRICT NETWORK SWITCH UPGRADES

BASIC REQUEST FOR QUOTE INFORMATION

FORM 470 (RFQ) ISSUED VIA E-RATE SCHOOLS AND LIBRARIES DIVISION WEBSITE

NUMBER OF RESPONSES RECEIVED: 7

SUBMISSION DATE: March 20, 2022

Background

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.

Recommendation

Approval

Resolution

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

WHEREAS seven quotes were received for network switch upgrades,

WHEREAS DSN Group, 2300 N. Barrington Rd., Suite 400, Hoffman Estates,
Illinois 60169, submitted a proposal fully meeting the District specifications,

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of May, 2023, the Board
of Education of Community Consolidated School District 59 awards the Network
Switch Upgrade contract to DSN Group for a cost of \$299,125 with an estimated
E-Rate discount of 80% on the eligible cost of \$294,165 resulting in a net cost
to the District of \$63,793.

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

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

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

President

ATTEST:

Secretary

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR MAINTENANCE VEHICLES

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	5
NUMBER OF SEALED BIDS RECEIVED:	1
DATE OF BID OPENING:	April 3, 2023

Background

As part of the district's long-term plan to minimize repair costs and maximize trade-in or resale value, the district called to bid to purchase a 2022 Chevy Silverado Dump Truck. Bidders were asked to include trade-in value for one District vehicle, a 2011 Ford Dump Truck with 16,053 miles. The trade-in allowances will be deducted from the bidder's base price.

Sealed bids were opened on Monday, April 3, 2023, and were evaluated to verify compliance with the specifications set forth in the call to bid. We had one bid submitted by Golf Mill Chevrolet that met all specifications. Their base bid of \$88,317.64, including fees, less the trade-in(s) totaling \$19,835.74, resulted in a net bid of \$68,481.90. Therefore, the bid is recommended to Golf Mill Chevrolet, 9530 N Greenwood Ave., Niles, IL 60714.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on April 3, 2023, for the purchase of one replacement vehicle;

WHEREAS one (1) bid was received, and the recommendation is, Golf Mill Chevrolet, 9530 N Greenwood Ave., Niles, IL 60714, for \$68,481.90.

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of May 2023, the Board of Education of Community Consolidated School District 59 award the bid for vehicle to Golf Mill Chevrolet, 9530 N Greenwood Ave., Niles, IL 60714 for \$68,481.90.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: APPROVAL OF PARKING LOT REPAVING AT ROSEMARY S.
ARGUS FRIENDSHIP PARK**

Background:

The Mt. Prospect Park District intends to repave the Rosemary S. Argus Friendship Park parking lot. They have received bids for this work and the low bidder is Great Lakes Landscape. They anticipate this work to be complete in the summer/fall of 2023.

Per the Intergovernmental Agreement, the Mt. Prospect Park District and CCSD59 agree to cost share the replacement of major repairs (over \$1,000) of the parking lot (85% park district, 15% CCSD59). All other ground work is the responsibility of the Mt. Prospect Park District.

The anticipated cost of repaving of the parking lot is estimated to be \$225,000. CCSD59 share is estimated to be \$33,750.

Recommendation

Approval

Resolution

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

NOW, THEREFORE, BE IT RESOLVED THAT on the 8h day of May 2023, the Board of Education of Community Consolidated School District 59 approves the parking lot repaving at Rosemary S. Argus Friendship Park in the amount of \$33,750.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **MEMORANDUM OF UNDERSTANDING:**
Warehouse Position Conversation

Background

This Memorandum of Understanding represents an agreement between the Community Consolidated School District 59 Board of Education and the District 59 Custodial and Maintenance Employee Organization (CAMEO) regarding the establishment of a “Warehouse & Support Services” position within the CAMEO group.

The Warehouse & Support Services positions will be converted, non-negotiated positions, which allows identified improvements to be addressed without increasing the current number of allocated staff. This staffing reorganization will increase the internal candidate pool for the open warehouse position; provide an additional custodial shift to support schools; provide greater custodial flexibility at the Administration Center; and provide increased position opportunities to night, relief, and head custodians.

Recommendation

Adoption

Resolution

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

WHEREAS, the memorandum of understanding represents an agreement between the Community Consolidated School District 59 Board of Education and the District 59 Education Association regarding the establishment of a “Warehouse & Support Services” position within the CAMEO group as defined in the attached [Memorandum of Understanding](#);

THEREFORE, BE IT RESOLVED that on the 8th day of May 2023, the Board of Education approves the Memorandum of Understanding. This MOU will be effective upon approval of the Board of Education and expire June 30, 2024.

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

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

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

President

ATTEST:

Secretary

MEMORANDUM OF UNDERSTANDING

The Board of Education of Community Consolidated School District No. 59 (“the District”) and the District 59 Custodial and Maintenance Organization (“CAMEO”) hereby agree as follows:

1. The District and CAMEO are parties to a collective bargaining agreement for the time period from July 1, 2022 to June 30, 2024 (“the CBA”).
2. The District and CAMEO wish to establish and recognize a position to be known as “Warehouse & Support Services.”
3. The District and CAMEO agree that, effective May 9, 2023:
 - a. Warehouse & Support Services employees will receive the salary and differential amounts listed on Exhibit A.
 - b. Warehouse & Support Services employees will otherwise be governed by the CBA, including (but not limited to) Section 4.1 (Probationary Periods).
4. In addition, the District and CAMEO agree that “Warehouse & Support Services Employee” will be a separate position category/job classification on the seniority list.
5. The District and CAMEO agree that this Memorandum of Understanding shall not obligate the District or CAMEO to agree to a similar arrangement in the future or in another case, shall not negate or modify any provision of the CBA except as specifically stated herein, and shall not require either party to bargain over any provision of the CBA during the term of the CBA, unless such bargaining is otherwise required by law.
6. The terms and provisions of this Memorandum of Understanding shall not be deemed a violation or misapplication of the terms of the CBA.
7. To the extent of any conflict or inconsistency between this Memorandum of Understanding and the CBA, the provisions of this Memorandum of Understanding shall control. The CBA shall otherwise remain in full force and effect.

BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 59

By: _____
President

Date: _____

Attest: _____
Secretary

Date: _____

DISTRICT 59 CUSTODIAL AND MAINTENANCE ORGANIZATION

By: _____

Date: _____

Salary Information

2022 - 2023	Custodian / Relief	Head Custodian	Maintenance
Hire-in Rate	\$19.25	\$22.25	\$26.75
Row 2	\$19.50	\$22.50	\$27.00
Row 3	\$19.75	\$22.75	\$27.25
Row 4	\$20.00	\$23.00	\$27.50
OFF Schedule Employees = 2.5% + \$1.00 per hour			

2023 - 2024	Custodian / Relief	Head Custodian	Warehouse & Support Services	Maintenance
Hire-in Rate	\$19.25	\$22.25	\$24.50	\$26.75
All Employees = 2.5% + \$0.50 per hour				

Differential & Promotion	Hourly Increase
Custodian / Relief > Head Custodian	\$3.00
Custodian / Relief > Warehouse & Support Services	\$5.25
Custodian / Relief > Maintenance	\$7.50
Head Custodian > Warehouse & Support Services	\$2.25
Head Custodian > Maintenance	\$4.50
Warehouse & Support Services > Maintenance	\$2.25

SEATING OF NEW BOARD MEMBERS

Cook County Clerk's Office
 Suburban Cook County Election Results
Official Certificate of Results

April 04, 2023 Consolidated Election

The Cook County Clerk, having completed a canvass of all votes cast for School B.M., Community Consolidated 59, 4yr, hereby certifies the following vote totals:

Candidates	Percentage	Votes
TR Johnson	18.86%	2,303
Sarah Dzak	22.15%	2,705
Lucas Szczesny	19.09%	2,332
Patricia Petrielli	16.10%	1,966
Rose Kelly	14.40%	1,759
Barbara J. Somogyi	9.41%	1,149
Total:	100%	12,214

This election having been certified to me as 3 to be elected results in TR Johnson, Sarah Dzak, Lucas Szczesny being elected.

Below is the abstract of votes by precinct.

Dated this April 25, 2023.



Karen A. Yarbrough, Cook County Clerk

Township - School B.M., Community Consolidated 59, 4yr

Township	Registered Voters	Ballots Cast	TR Johnson	Sarah Dzak	Lucas Szczesny	Patricia Petrielli	Rose Kelly	Barbara J. Somogyi	Total Votes
Elk Grove	43,448	4,820	2,303	2,705	2,332	1,966	1,759	1,149	12,214
Suburban Cook County Total	43,448	4,820	2,303	2,705	2,332	1,966	1,759	1,149	12,214

Precinct - School B.M., Community Consolidated 59, 4yr

Precinct	Registered Voters	Ballots Cast	TR Johnson	Sarah Dzak	Lucas Szczesny	Patricia Petrielli	Rose Kelly	Barbara J. Somogyi	Total Votes
Elk Grove 3	1,817	242	152	158	131	93	86	49	669
Elk Grove 4	1,138	159	82	87	67	80	75	39	430
Elk Grove 6	1,622	3	1	1	1	1	1	1	6
Elk Grove 9	1,023	163	110	103	95	53	48	33	442
Elk Grove 11	1,103	91	42	52	41	36	31	18	220
Elk Grove 12	1,541	290	161	173	157	110	113	64	778
Elk Grove 14	1,599	55	15	29	18	32	29	20	143

Elk Grove 15	1,691	258	83	113	93	98	89	69	545
Elk Grove 17	1,117	124	76	72	62	45	49	33	337
Elk Grove 18	1,475	217	129	138	120	88	78	43	596
Elk Grove 19	1,208	140	47	89	59	77	61	41	374
Elk Grove 20	1,710	291	168	173	145	120	105	82	793
Elk Grove 21	1,089	73	27	29	23	36	38	25	178
Elk Grove 22	1,322	60	19	36	23	34	31	14	157
Elk Grove 23	1,529	156	41	66	64	57	48	39	315
Elk Grove 24	1,008	184	57	66	64	81	85	50	403
Elk Grove 26	942	81	26	41	33	34	38	24	196
Elk Grove 27	1,241	140	49	84	79	57	48	29	346
Elk Grove 29	1,282	256	161	167	149	88	89	53	707
Elk Grove 30	915	179	65	83	83	69	57	30	387
Elk Grove 32	970	29	16	15	19	10	11	7	78
Elk Grove 35	1,170	64	30	38	32	27	25	12	164
Elk Grove 36	1,135	25	7	11	7	17	15	7	64
Elk Grove 37	1,313	265	79	109	93	123	97	80	581
Elk Grove 38	1,040	15	7	10	4	7	9	3	40
Elk Grove 39	1,690	108	55	70	74	40	32	22	293
Elk Grove 41	1,188	24	4	9	9	10	7	7	46
Elk Grove 42	1,240	36	19	18	13	13	13	14	90
Elk Grove 45	782	224	124	143	111	89	78	60	605
Elk Grove 46	713	107	45	62	51	59	43	29	289
Elk Grove 47	1,106	239	151	160	145	86	68	54	664
Elk Grove 48	1,143	26	10	14	11	9	8	5	57
Elk Grove 49	1,489	172	46	73	74	85	61	37	376
Elk Grove 50	779	40	9	23	15	20	14	7	88
Elk Grove 51	1,318	284	190	190	167	82	79	49	757
Suburban Cook County Total	43,448	4,820	2,303	2,705	2,332	1,966	1,759	1,149	12,214

Section 2 - BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Community Consolidated School District 59, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Community Consolidated School District 59;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Community Consolidated School District 59; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath. The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

ADOPTED: May 13, 1996

REVISED: February 11, 2019

Community Consolidated School District #59

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 8th day of May 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

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

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