



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, September 11, 2023 at 7:00 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.

****Behavior Intervention Committee: 6:00 pm**

1.0 CALL TO ORDER – 7:00 P.M. – President, Joe Sagerer

1.01 **ROLL CALL** – Daisy Espino, Secretary

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Wold Educational Adequacy Assessment Presentation

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

5.02 SRO Task Force Presentation

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of August 14, 2023

b. Closed Session Meeting Minutes of August 14, 2023

6.02 Disbursements Resolution

a. Disbursement Listing for 2023-24

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of July 10, 2023

b. Combined Revenue and Expense Report as of July 10, 2023

c. Investment Report as of July 10, 2023

d. Activity Fund Statements as of July 10, 2023

6.04 Acceptance of Recommendations: Human Resources Report

a. New Contract Recommendations

b. Departure Recommendations

c. Compensation Change Recommendations

d. Administrator and Teacher Salary and Benefits Report

e. Salary Compensation Report

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

7.0 ACTION ITEMS

- 7.01 ESSA (Every Student Succeeds Act) Title I School Improvement 1003(a) Grant and IL-Empower School Improvement Plan Approval
- 7.02 Adoption of Budget: Fiscal Year 2023/24
 - a. Revenue and Expense Report
 - b. State Budget Form
 - c. State Budget Detail
- 7.03 Approval of District 59 Education Foundation Donation
- 7.04 Approval of Donation from Enchanted Backpack to Juliette Low Elementary School

8.0 DISCUSSION ITEMS

- 8.01 Prepare 2023 Tax Levy And Set Date
- 8.02 Prepare 2024-2025 Budget
- 8.03 Mass Action Lawsuit

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

- 10.01 10 Year Facilities Plan
- 10.02 TDP Review
- 10.03 Final Social Science Pilot

11.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**

12.0 RECONVENE

13.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.

**The next meeting of the Board of Education will be held on
October 9, 2023 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007**

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, September 11, 2023

Time: _____

Attendance:	Present	Absent
Dzak	☐	☐
Espino	☐	☐
Johnson	☐	☐
Mancilla	☐	☐
Sagerer	☐	☐
Schumacher	☐	☐
Szczesny	☐	☐

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 11th day of September, 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 August 14, 2023
 - b. Closed Session Meeting Minutes of August 14, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of July 10, 2023
 - b. Combined Revenue and Expense Report as of July 10, 2023
 - c. Investment Report as of July 10, 2023
 - d. Activity Fund Statements as of July 10, 2023

- 6.04 Acceptance of Recommendations: Human Resources Report
- a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Administrator and Teacher Salary and Benefits Report
 - e. Salary Compensation Report
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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 11th day of September 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 August 14, 2023
- b. Closed Session Meeting Minutes of August 14, 2023

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, August 14, 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 August 14, 2023. The meeting was called to order at 7:00 PM.

Roll Call **Members Present:** Sarah Dzak, Daisy Espino, TR Johnson, Robert Mancilla, Joseph Sagerer, Mardell Schumacher, Lucas Szczesny

Members Absent: none

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 & Communication, Ben Grey; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

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

PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Summer Programming

Staff members provided a recap of 2023 summer programming for CCSD59, including what programs were offered, feedback from families, and opportunities for growth in the future. The presentation can be viewed [here](#).

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Deb Behnke, Ridge parent, addressed the Board on the topic of the balanced calendar and summer learning loss.

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

Mr. Vittore shared that four requests have been received.

6.0 CONSENT AGENDA

Motion by Dr. Sagerer, seconded by Mrs. Schumacher to adopt the following resolution:

- 6.01 Approval of Minutes-Prior Meetings
- a. Regular Meeting Minutes of July 10, 2023

- b. Regular Meeting Minutes of August 7, 2023
- c. Closed Session Meeting Minutes of August 7, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2022-23
 - b. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of June 12, 2023
 - b. Combined Revenue and Expense Report as of June 12, 2023
 - c. Investment Report as of June 12, 2023
 - d. Activity Fund Statements as of June 12, 2023
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval for 30 Passenger Bus Bid

Roll Call Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęśny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

7.0 ACTION ITEMS

7.01 Approval of Board Policies Recommended by IASB

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

WHEREAS the Board of Education reviewed the following policy revisions recommended in the Illinois Association of School Boards [Press Update #112](#):

4:45	4:100	5:230	6:10	7:275
7:305	7:330			

WHEREAS the Board of Education reviewed the following policies as part of the Review and Monitor process and required no new revisions:

2:80	6:190	6:240	8:25

THEREFORE, BE IT RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the recommended revisions as recommended/amended with District edits to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 14th day of August, by a roll call vote as follows:

Roll Call Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęśny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

7.02 Approval of Phone System Upgrade

Motion by Dr. Sagerer, seconded by Ms. Espino to adopt the following resolution:

WHEREAS the District is seeking to replace the discontinued Mitel Connect ShoreTel telephone system, and

WHEREAS 11 Requests for Proposals were received for a VOIP telecommunications system, and

WHEREAS it was determined that the Ring Central System by B2B Networks provides the best solution for the District,

THEREFORE, BE IT RESOLVED on the 14th day of August, 2023, the Community Consolidated School District 59 Board of Education authorizes the contract to be awarded to B2B Networks for an estimated costs of \$241,343 for the first year and \$137,032 for years two through five.

ADOPTED this 14th day of August, by a roll call vote as follows:

Roll Call Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęśny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

8.0 DISCUSSION ITEMS

8.01 ESSA (Every Student Succeeds Act) Title I School Improvement 1003(a) Grant and IL-Empower School Improvement Plan Approval

Any school in Illinois that is targeted for improvement by the Illinois State Board of Education (ISBE) must have a School Improvement Plan approved by the district Board of Education. Rupley Elementary was designated as a targeted school as part of the Illinois School Report Card two years ago, meaning a group of students performed below a specific level. Rupley leaders and staff have developed the plan to focus on addressing the instructional needs of the Children with Disabilities (CWD) student group that was identified for targeted improvement. The plan will address the necessary improvement, which the board reviews annually. The school has received \$54,000 from the state to help implement this plan. If this targeted group shows improvement to earn a higher designation before the four-year timeline of the plan, Rupley can exit the plan early. It is currently year two of the plan.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Dzak shared that she attended the Kindergarten Night at Ridge and the Back to School event at Jay. She thanked everyone who donated and was a part of making the event a success.

- Dr. Sagerer attended the Facilities & Finance Committee meeting where the 10 year plan was reviewed. He also attended the Behavior Intervention Committee meeting where the system and policies were reviewed. Dr. Sagerer attended the Security Meeting, NSSEO Board meeting, and the Back to School Events at Jay & Blackhawk Estates. He thanked our [community partners](#).
- Ms. Espino attended the Back to School Events at Jay & Blackhawk Estates and connected parents with the Community Outreach Specialists. She gave a shout out to the Holmes staff for a great 6th grade orientation.
- Mr. Mancilla shared that parents he has talked to are very excited and thankful; He met with Mr. Grey regarding the Communications Committee.
- Mr. Szczesny attended the Facilities & Finance Committee meeting and attended an event in Elk Grove Village.
- Mr. Johnson attended the Safety Committee meeting; he thanked Katie for coordinating and invited community members to provide input.

10.0 INFORMATIONAL ITEMS

10.01 Educational Alignment Studies Update: Brentwood & Junior High Schools

Wold Architects & Engineers has been contracted to perform an educational alignment study on the three junior high buildings as well as Brentwood Elementary. Representatives from Wold have been part of discussions at the Facilities and Finance Committees and also attended the recent space utilization meeting at Brentwood. Wold is expected to present their findings to the board at the September 11, 2023, board meeting.

10.02 Superintendent's Safety Committee Update

The Superintendent's Safety Committee met on Monday, August 7, to complete annual emergency procedure reviews, share updates, and discuss continuous improvement of school safety. The meeting included representatives from our four municipalities, Cook County, teachers, and district administrators. Areas of continued focus this year are risk assessment procedures, communication procedures, emergency procedures, and school resource officer programs. Task forces will be established for each of the areas of focus from the Safety Committee, and each task force will share updates with the CCSD59 Board of Education throughout the 2023-24 school year.

10.03 Staffing & Class Sectioning

Dr. Terri Bresnahan reiterated the importance of keeping class sizes in mind as one of the district's eight areas of focus. Elementary class sizes currently range from 9-27 students, and staff members have been relocated this summer to help alleviate some of the challenges posed by increased class sizes and program sectioning needs. Staff are planning to convene a task force to look at possible changes for next school year that would help mitigate the class section challenges.

11.0 CLOSED SESSION

Motion at 8:22 pm by Mr. Mancilla seconded by Ms. Espino to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August 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. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**

Roll Call Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

12.0 RECONVENE

Motion at 8:31 pm by Mr. Johnson, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August 2023, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

13.0 ADJOURNMENT

Motion at 8:34 pm by Mr. Johnson, seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of August 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: September 11, 2023 -- FISCAL YEAR 2023-2024 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 11th day of September 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$12,365,644 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

09/11/23

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,307,569	\$1,379,444	\$0	\$5,891,418	\$2,787,213	\$12,365,644
\$2,307,569	\$1,379,444	\$0	\$5,891,418	\$2,787,213	\$12,365,644

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189282	MacResource Computer	08/29/2023	08/29/2023	06/19/2023	1360	OTHER SUPPLY	-1,640.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189282							-1,640.00		
189370	Applause Learning Re	09/12/2023	09/12/2023	07/07/2023	203657A	WORLD LANGUAGE Budget	74.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189370							74.94		
189372	Apple Computer Inc	09/12/2023	09/12/2023	08/24/2023	MA15308862	iPads-ELC	23,520.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/24/2023	MA15290498	iPads-ELC	2,396.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/09/2023	MA12214052	Staff Device Repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/09/2023	MA12233182	Staff Device Repair	238.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/23/2023	MA14824777	Staff Device Repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/23/2023	MA15070940	Staff Device Repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/24/2023	MA15383141	Staff Device Repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	09/12/2023	09/12/2023	08/25/2023	MA15440241	Staff Device Repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 189372							26,789.59	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
189373	AT&T	09/12/2023	09/12/2023	08/16/2023	847Z990016	e911 Locator Services	153.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189373							153.54		
189374	AVID Center	09/12/2023	09/12/2023	08/03/2023	SIN012967	Academic Language Building	2,825.00	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189374							2,825.00		
189375	Baarman, Nancy	09/12/2023	09/12/2023	08/31/2023	20230831	August 2023 Mileage Reimbursement.	50.89	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189375							50.89		
189376	Berriman, Dorothy	09/12/2023	09/12/2023	08/29/2023	20230829	Mileage Reimbursement	14.48	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189376							14.48		
189377	Bloomz	09/12/2023	09/12/2023	08/10/2023	5082	Invoice from Bloomz from Principal	0.00	10E122 2410 1190 31 000000	BYRD/OFFICE OF PRINCIPAL/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bloomz	09/12/2023	09/12/2023	08/10/2023	5082	Invoice from Bloomz from Principal	2,500.00	10E122 2410 4700 31 000000	BYRD/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189377							2,500.00		
189378	Booth, Lauren	09/12/2023	09/12/2023	08/08/2023	20230808	General supplies	30.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189378							30.96		
189379	Brechts Database Sol	09/12/2023	09/12/2023	06/01/2023	13200	Embrace	15,620.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Education IEP and 504 software subscription			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189379	15,620.00		
189380 Browning, Jennifer	09/12/2023	09/12/2023	08/12/2023	20230812	Classroom Phone Cases/Boxes	89.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189380	89.10		
189381 Bujnowski, Christina	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	28.17	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189381	28.17		
189382 Burright, Rebecca	09/12/2023	09/12/2023	06/05/2023	20230605	social worker home visits mileage reimbursement	32.61	10E135 1110 3320 31 000000	SALT CREEK/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189382	32.61		
189383 Calderon, Renata	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	11.20	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189383	11.20		
189384 CCSD15	09/12/2023	09/12/2023	08/18/2023	100	23-24 NSSA Lunch Meetings for TB	40.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189384	40.00		
189385 Certified Emergency	09/12/2023	09/12/2023	08/12/2023	C-08102023	CPR/AED On-site training on 8/10/23	2,945.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189385	Certified Emergency	09/12/2023	09/12/2023	08/09/2023	C-08092023	CPR/AED on-site training on 8/8/23 Totals for 189385	3,515.00 6,460.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189386	City Of Rolling Mead	09/12/2023	09/12/2023	06/06/2023	20230450	Special Police Detail Service/Holmes/ Graduation Totals for 189386	523.95 523.95	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189387	Comcast	09/12/2023	09/12/2023	07/05/2023	8771010010	Internet Services for CCSD59 Families	217.30	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Comcast	09/12/2023	09/12/2023	08/05/2023	8771010010	Internet Services for CCSD59 Families Totals for 189387	218.95 436.25	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
189388	Community Therapy Se	09/12/2023	09/12/2023	08/31/2023	1983	Contracted SLP Totals for 189388	6,375.00 6,375.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189389	Conserv Fs	09/12/2023	09/12/2023	08/29/2023	66055470	Conserv Wrigley Field Day Totals for 189389	240.00 240.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189392	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97034	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	09/12/2023	09/12/2023	08/21/2023	97033	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97032	OTHER PROPERTY SERVICES	150.75	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97035	OTHER PROPERTY SERVICES	212.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97031	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97030	OTHER PROPERTY SERVICES	170.75	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97039	OTHER PROPERTY SERVICES	220.75	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97038	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97037	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97036	OTHER PROPERTY SERVICES	192.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97029	OTHER PROPERTY SERVICES	192.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97028	OTHER PROPERTY SERVICES	197.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97027	OTHER PROPERTY SERVICES	210.75	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/12/2023	09/12/2023	08/22/2023	97057	OTHER PROPERTY SERVICES	220.75	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189392	Cybor Fire Protectio	09/12/2023	09/12/2023	08/21/2023	97043	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	09/12/2023	09/12/2023	08/21/2023	97044	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	09/12/2023	09/12/2023	08/21/2023	97045	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	09/12/2023	09/12/2023	08/29/2023	97183	OTHER PROPERTY SERVICES	467.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189392							3,682.25		
189393	D&Z House Of Books I	09/12/2023	09/12/2023	06/02/2023	2023/11597	Books for the polish program Title III	449.10	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	D&Z House Of Books I	09/12/2023	09/12/2023	07/27/2023	2023/15975	Books for the polish program Title III	8,622.00	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	D&Z House Of Books I	09/12/2023	09/12/2023	07/27/2023	2023/15975	Books for the polish program Title III	8,949.60	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
Totals for 189393							18,020.70		
189394	Derken, Amy	09/12/2023	09/12/2023	08/22/2023	236939000	General supplies	11.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Derken, Amy	09/12/2023	09/12/2023	08/16/2023	20230816	General supplies	13.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189394							25.14		
189395	Diaz, Janet	09/12/2023	09/12/2023	08/29/2023	20230829	Mileage Reimbursement for Home Visits	17.75	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189395							17.75		

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189396	Dubin, Nicki	09/12/2023	09/12/2023	08/31/2023	83123	Sign Language Interpreter for Frost on 8/31/23.	150.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189396	150.00		
189397	Durabilt Fence	09/12/2023	09/12/2023	08/18/2023	14508	REPAIR BY OUTSIDE	5,725.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189397	5,725.00		
189398	Estevez, Amanda	09/12/2023	09/12/2023	08/16/2023	20230816	purchased veggie dogs and gluten free hot dog buns for cookout	33.67	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189398	33.67		
189399	Gator Chef, Inc	09/12/2023	09/12/2023	08/07/2023	3-703819 2	Stainless Steel Work Tables for Junior Highs	714.88	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	09/12/2023	09/12/2023	08/07/2023	3-703819 2	Stainless Steel Work Tables for Junior Highs	714.88	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gator Chef, Inc	09/12/2023	09/12/2023	08/07/2023	3-703819 2	Stainless Steel Work Tables for Junior Highs	714.88	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189399	2,144.64		
189400	Groll, Heather	09/12/2023	09/12/2023	08/10/2023	20230810-G	Refund Meal Account	22.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189400	22.75		
189401	Hayden Construction	09/12/2023	09/12/2023	08/10/2023	RAC146	Bleacher	1,850.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Inspections at JHs			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189401	1,850.00		
189402	IDPH	09/12/2023	09/12/2023	08/15/2023	20230815	Vision and Hearing Training Course for Laura A. Crane. 325 000 15 - Vision at Bellwood Regional Office on 9/20/23 and for 305 000 15 - Hearing at Bellwood Regional Office on 10/25/23.	400.00	10E006 2130 3120 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189402	400.00		
189403	Jarosch, Elizabeth	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	75.33	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189403	75.33		
189404	Jenski, Alison	09/12/2023	09/12/2023	08/09/2023	20230809	New Staff Breakfast	92.95	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189404	92.95		
189405	Kaminski, Pamela	09/12/2023	09/12/2023	08/09/2023	20230809	Bus driver raffle	40.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189405	Kaminski, Pamela	09/12/2023	09/12/2023	08/03/2023	20230803	Back to school packets for students	63.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kaminski, Pamela	09/12/2023	09/12/2023	08/06/2023	9	Back to school sign	135.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kaminski, Pamela	09/12/2023	09/12/2023	08/12/2023	20230812	General supplies	72.60	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189405							311.56		
189406	Kanuru, Jagadish	09/12/2023	09/12/2023	08/16/2023	20230816	Freelance Telugu Interpreter for ELC on 8/16/2023.	130.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189406							130.00		
189407	Kavanaugh, Kathrynne	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	25.41	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189407							25.41		
189408	Kentgen, Jamie	09/12/2023	09/12/2023	09/01/2023	20230901	August 2023 Mileage Reimbursement.	10.20	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189408							10.20		
189409	Kubitschek, Eydie	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	23.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189409							23.51		
189410	Laminator.Com	09/12/2023	09/12/2023	08/10/2023	328892	Office supplies (1.5 mil - 25"x500" Clear GBZ EZLoad	574.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Laminating film item 3000004EZ (2 rolls/box) Totals for 189410	574.44		
189411	Lau, Christina	09/12/2023	09/12/2023	08/07/2023	20230807	Cookies to welcome staff at the beginning of the year	140.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lau, Christina	09/12/2023	09/12/2023	08/13/2023	20230813	General supplies	10.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lau, Christina	09/12/2023	09/12/2023	08/06/2023	20320806	General supplies	137.54	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189411	287.54		
189412	Leone, Jill	09/12/2023	09/12/2023	08/09/2023	20230809	Candy for OM Meeting	102.93	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189412	102.93		
189413	Lesson Pix Inc	09/12/2023	09/12/2023	08/25/2023	9017	Ed Services - Group user license purchase	731.85	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lesson Pix Inc	09/12/2023	09/12/2023	09/01/2023	9118	ED Services - Subscription for 3 of our SLP's	108.00	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 189413	839.85		
189414	Little, Haley	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	19.39	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189414	19.39		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
189415	Loverde, Elizabeth	09/12/2023	09/12/2023	08/24/2023	20230824	General supplies	53.03	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189415	53.03				
189416	Magic-Wrighter Inc	09/12/2023	09/12/2023	07/31/2023	1312935	E-Funds Annual Fee	350.00	10E005 2510 6400 31 000000			BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Magic-Wrighter Inc	09/12/2023	09/12/2023	05/31/2023	1296546	VISA POS Processing Fees	6.34	10E005 2510 6400 31 000000			BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189416	356.34				
189417	Marfani, Rabia	09/12/2023	09/12/2023	09/05/2023	20230905-A	Refund Meal Account	19.00	10R069 1611 0000 00 000000			FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189417	19.00				
189418	Martinez, Gabriela	09/12/2023	09/12/2023	08/18/2023	20230818	Medicine for student	53.34	11E128 1999 6900 31 004810			FROST/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 189418	53.34				
189419	Mauro, Domenico	09/12/2023	09/12/2023	08/10/2023	20230810	Supplies	63.42	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189419	63.42				
189420	Midwest Audio	09/12/2023	09/12/2023	06/06/2023	139353	Projector repair	50.00	10E009 2660 3230 31 000000			INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189420	50.00				
189421	Midwest Applied Solu	09/12/2023	09/12/2023	08/08/2023	P07631	HVAC	5,806.57	20E099 2540 4940 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189421	5,806.57				
189422	Molly Hawkins House	09/12/2023	09/12/2023	08/24/2023	57654	MUSIC/FPA	50.57	10E242 1120 4100 31 000000			GROVE/GENL INSTR JR HIGH/GENERAL

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						Budget			SUPPLIES/BUDGET MANAGER
						Totals for 189422	50.57		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189423	Morales-Vargas, Judi	09/12/2023	09/12/2023	08/30/2023	20230830	Mileage Reimbursement	13.62	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189423	13.62		
189424	Motiejunas, Silvija	09/12/2023	09/12/2023	08/24/2023	20230824-B	Refund Meal Account	100.26	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189424	100.26		
189425	Naesp	09/12/2023	09/12/2023	08/11/2023	536797	Principal Membership	0.00	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Naesp	09/12/2023	09/12/2023	08/11/2023	536797	Principal Membership	219.00	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189425	219.00		
189426	North Cook Intermedi	09/12/2023	09/12/2023	07/18/2023	D59 061523	23-23 Mentor Program for Administrators (BB, MS, AJ, KZ)	9,600.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	09/12/2023	09/12/2023	08/17/2023	25	AA593 scheduling fee & credit processing for 50 (8/3/23)	300.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	09/12/2023	09/12/2023	08/17/2023	25	AA593 scheduling fee & credit processing for 50 (8/3/23)	750.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189426	10,650.00		

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189427 Oconnor, Ronald	09/12/2023	09/12/2023	08/28/2023	20230828	Airfare Reimbursement for ASBO Conference - R. OConnor Totals for 189427	265.90 265.90	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189428 Ohlson, Jennifer	09/12/2023	09/12/2023	05/09/2023	112-876379	General supples Totals for 189428	78.17 78.17	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189429 On Tap Company	09/12/2023	09/12/2023	07/15/2023	36885	Water cooler rental for quarterly period Totals for 189429	75.00 75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189430 Perdomo, Joshua	09/12/2023	09/12/2023	08/30/2023	20230830	Mileage Reimbursement Totals for 189430	103.88 103.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189431 Poms Tire Service	09/12/2023	09/12/2023	07/24/2023	280151279	New Tires for Van #13	841.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Poms Tire Service	09/12/2023	09/12/2023	06/08/2023	280149668	Spare Tire for Delivery Truck Totals for 189431	155.51 996.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189432 RAILS	09/12/2023	09/12/2023	08/15/2023	11270	eReadIllinois/R eaching Across the Illinois Library System Totals for 189432	3,500.00 3,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
189433	Regional Truck Equip	09/12/2023	09/12/2023	08/22/2023	60008	EQUIPMENT	20,986.00	20E099	2540	5501	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	09/12/2023	09/12/2023	08/21/2023	277896	VEHICLE REPAIR	217.63	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189433							21,203.63						
189434	Robinson, Nicole	09/12/2023	09/12/2023	07/03/2023	20230703	Mileage Reimbursement	10.55	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robinson, Nicole	09/12/2023	09/12/2023	06/14/2023	2023614	Mileage Reimbursement	254.14	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robinson, Nicole	09/12/2023	09/12/2023	08/22/2023	20230822	July August Mileage reimbursement	50.70	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189434							315.39						
189435	Rosero, Connie	09/12/2023	09/12/2023	07/19/2023	20230719	General supplies 1st grade	148.58	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rosero, Connie	09/12/2023	09/12/2023	08/11/2023	20230811	General supplies	21.24	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rosero, Connie	09/12/2023	09/12/2023	08/28/2023	20230828	General supplies	14.28	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189435							184.10						
189436	Sam's Club Direct	09/12/2023	09/12/2023	08/08/2023	1008924896	Purchased treats for PD	355.05	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/12/2023	09/12/2023	08/10/2023	20230810	Purchased Candy for PD's	190.76	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/12/2023	09/12/2023	08/15/2023	1009114556	Treats for PD	344.25	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Ad Bldg			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/12/2023	09/12/2023	08/09/2023	1008901375	Supplies for Ad Center	350.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189436	1,240.08		
189437	Sam's Club Direct	09/12/2023	09/12/2023	08/01/2023	5001	Supplies for back to school events	210.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189437	210.36		
189438	School Mate	09/12/2023	09/12/2023	07/31/2023	IN00060017	School planners 23/24 Primary DO NOT SHIP OR INVOICE BEFORE JULY 1, 2023	185.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	09/12/2023	09/12/2023	07/31/2023	IN00060017	School planners 23/24 Elementary DO NOT SHIP OR INVOICE BEFORE JULY 1, 2023	460.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	09/12/2023	09/12/2023	07/25/2023	IN00059845	Grove Junior High Student Planners	4,720.00	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Mate	09/12/2023	09/12/2023	07/21/2023	IN00059784	Holmes Junior High Planners	3,696.75	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189438	9,061.75		
189439	Schroeder Asphalt Se	09/12/2023	09/12/2023	08/22/2023	2023-328	Friendship JH Asphalt Work	146,780.55	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189439	146,780.55		
189440	Senycia, Mikaela	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage	18.01	10E078 2330 3320 31 000000	Student Services &

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						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189440	18.01		
189441	Snoble, Kelly	09/12/2023	09/12/2023	07/15/2023	20230715	Books for the LRC	122.75	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/12/2023	09/12/2023	07/18/2023	20230718	General supplies for the LRC	53.74	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/12/2023	09/12/2023	08/19/2023	20230819	Supplies for LRC	46.25	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/12/2023	09/12/2023	08/20/2023	20230820	LRC supplies	30.00	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189441	252.74		
189442	Sullivan, Matthew	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	10.35	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189442	10.35		
189443	Themes & Variations	09/12/2023	09/12/2023	08/08/2023	132939	1-year contract with Music Play for Elem. Teachers	0.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Themes & Variations	09/12/2023	09/12/2023	08/08/2023	132939	1-year contract with Music Play for Elem. Teachers	1,924.45	10E072 1110 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189443	1,924.45		
189444	Thompson, Vasiliki	09/12/2023	09/12/2023	08/15/2023	20230815	Classroom Supplies	40.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189444	40.45		

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189445	Thomson Reuters	09/12/2023	09/12/2023	08/01/2023	848729913	CLEAR July 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 189445							1,698.95		
189446	Tobii Dynavox LLC	09/12/2023	09/12/2023	05/25/2023	00434432	Ed Services - Eye Gaze and mount purchase for SE student at Miner.	1,222.00	10E006 2150 5501 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Tobii Dynavox LLC	09/12/2023	09/12/2023	05/25/2023	00434432	Ed Services - Eye Gaze and mount purchase for SE student at Miner.	6,900.00	10E006 2150 5501 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Tobii Dynavox LLC	09/12/2023	09/12/2023	05/25/2023	00434432	Ed Services - Eye Gaze and mount purchase for SE student at Miner.	176.00	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Tobii Dynavox LLC	09/12/2023	09/12/2023	05/25/2023	00434432	Ed Services - Eye Gaze and mount purchase for SE student at Miner.	495.00	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Tobii Dynavox LLC	09/12/2023	09/12/2023	05/25/2023	00434432	Ed Services - Eye Gaze and mount purchase for SE student at Miner.	136.00	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Tobii Dynavox LLC	09/12/2023	09/12/2023	05/25/2023	00434432	Ed Services - Eye Gaze and mount purchase for SE student at Miner.	8,665.00	10E006 2150 5501 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Tobii Dynavox LLC	09/12/2023	09/12/2023	06/22/2023	OMII-00074	Ed Services - Eye Gaze and	50.00	10E006 2150 5501 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENL EQUIP > \$5,000/BUDGET

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						mount purchase for SE student at Miner. Totals for 189446	17,644.00		MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
189447	Unfold The Soul, Inc	09/12/2023	09/12/2023	08/18/2023	20230818	3-hour virtual PD experience on 8/30/23 Totals for 189447	3,750.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189448	United Parcel Servic	09/12/2023	09/12/2023	08/12/2023	0000628604	POSTAGE	54.84	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/12/2023	09/12/2023	08/19/2023	0000628604	POSTAGE	115.05	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/12/2023	09/12/2023	08/26/2023	0000628604	POSTAGE	108.85	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189448	278.74		
189449	Uzzardi, Massimo	09/12/2023	09/12/2023	08/31/2023	202308331	Playground Inspection Testing Travel Reimbursement - M. Uzzardi Totals for 189449	35.04	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189450	Ventimiglia, Jennife	09/12/2023	09/12/2023	08/08/2023	20230808	Reimbursement for video creating program Totals for 189450	180.00	10E131 2410 3140 31 000000	JAY/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189451	Village Of Mt Prospe	09/12/2023	09/12/2023	08/21/2023	20230821	OTHER PROPERTY SERVICE Totals for 189451	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189452	Village Of Elk Grove	09/12/2023	09/12/2023	08/01/2023	24225	FUEL	2,613.55	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189452	2,613.55		
189453	Warden, Jennifer	09/12/2023	09/12/2023	08/17/2023	20230817	Flipchart	75.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189453	75.48		
189454	Wheatley, Michael	09/12/2023	09/12/2023	08/16/2023	20230816	Hotdogs, chips, pop, salad, and dressing for cookout on Wednesday 8/16/2023	329.70	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189454	329.70		
189455	Woetzel, Tami	09/12/2023	09/12/2023	08/08/2023	20230808	Kgd parent orientation	39.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189455	39.98		
189456	Zielinska, Aneta	09/12/2023	09/12/2023	08/07/2023	20230807	Mileage Reimbursement	408.72	10E006 1912 3320 31 000000	EDUC. SERVICES/PRIVATE TUITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189456	408.72		
232400484	Wenger Corporation	08/23/2023	08/23/2023	08/01/2023	854551	flipFORMs for Salt Creek	-7,271.04	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400484	-7,271.04		
232400547	4 Imprint	09/12/2023	09/12/2023	08/29/2023	11603616	Clip-On Retractable Badge Holders	3,761.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232400547							3,761.18		
232400548	A Horn Inc	09/12/2023	09/12/2023	08/18/2023	9550-1	REPAIR BY OUTSIDE	2,525.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	A Horn Inc	09/12/2023	09/12/2023	08/18/2023	9550-2	CAPITAL PROJECTS-BUILDING IMPROVEMENTS	25,850.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400548							28,375.00		
232400549	ABT	09/12/2023	09/12/2023	08/04/2022	0804201NWV	Dishwasher Holmes ELS Classroom	-740.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	09/12/2023	09/12/2023	08/04/2022	0804201NWU	Appliances For ELS Classroom	-682.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	09/12/2023	09/12/2023	11/09/2022	1109201BTG	Electric Dryer	1,199.00	60E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	09/12/2023	09/12/2023	08/23/2023	0823301BXG	Refrigerator for Clearmont	678.00	10E123 1110 7501 30 000000	CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400549							455.00		
232400550	Acer Service Corp	09/12/2023	09/12/2023	08/09/2023	BPU52261	R752 Parts	1,058.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2023	09/12/2023	08/23/2023	BPU523086	Chrome book Parts	850.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2023	09/12/2023	08/10/2023	BPU522362	Chrome book Parts	560.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2023	09/12/2023	07/24/2023	BPU521299	R752 Parts	3,643.80	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/12/2023	09/12/2023	06/15/2023	I09556US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 232400550							6,332.79		
232400551	Ahsell, Catherine	09/12/2023	09/12/2023	08/29/2023	20230829	Mileage	70.94	10E078 2330 3320 31 000000	Student Services &

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						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400551	70.94		
232400552	Air Filter Engineers	09/12/2023	09/12/2023	08/22/2023	106435-02	FILTERS	325.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400552	325.28		
232400553	Altobelli, Judith	09/12/2023	09/12/2023	08/10/2023	20230810	Stamps	183.00	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	09/12/2023	09/12/2023	08/15/2023	20230815	General supplies	270.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	09/12/2023	09/12/2023	08/15/2023	20230815 2	General supplies	29.92	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400553	483.11		
232400607	Amazon.com Services	09/12/2023	09/12/2023	08/13/2023	167GGPWTYH	Book Pouches for Students	176.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1RX17FCWL3	Books for LRC	258.16	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/10/2023	1FDQR9XMJF	Pencil Cases for Friendship	25.17	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/10/2023	1R79NNFKGT	Supplies for Special Ed	160.88	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/10/2023	1JWJ17TTGJ	Books for the LRC	222.35	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	167GGPWTC7	General supplies	12.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400607	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	1T1DRL766L	Books for LRC	276.72	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	17KHXYFY7R	Name tags for students	109.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	17KHXYFY1V	IM Geometry Supplies	224.34	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	11L1LHR91J	Supplies for 3rd grade classroom Kuklik	318.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	1JFWWKDL6L	Labels	316.08	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	1P46R99Y6J	Materials for Student Activity	63.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	1JT9TN3C6F	Phone Case	10.13	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	11M9WVLK63	Door Stops at request of custodian.	32.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1V4R4RT44C	Rolling computer cart and fireball candy - Wheatley	217.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1YFP49QN47	Paper Cups For Students	49.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1V4R4RT441	Supplies	108.47	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1V4R4RT441	Supplies	0.00	10E133 1110 4100 31 380100	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	147X6DDF44	Binder Rings for student ID's	42.97	10E135 1110 4100 31 000000	RESPONSIBILITY/ARTIST IN RESIDENCY SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1LXDCD3939	General supplies	8.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	13C93316WM	General supplies	235.13	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1KR1M43MVD	ID Cards	99.96	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1KNJJN6636	Shopping Carts/Lunch Cards (16) per Alyssa C.	847.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	17NNGGPCTX	TV Mounts for Principal (8/2/23)	111.96	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1MT6QJWPW1	Supplies for Office Staff (8/2/23)	108.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1NML13MQC3	Supplies for the start of the year	11.48	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	16RPN7XHLV	Office supplies	79.97	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1KNJJN66PL	Classroom supply	31.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1FMW666LKV	Books for the LRC	353.96	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1XH9J4YM9V	General supplies	24.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1JC7F6JM6H	General	60.68	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						supplies					SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1R7JKP937Y	General supplies	64.48	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1W4QRKF791	General supplies	42.96	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	13L394PW9R	General supplies	27.56	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1NGXLHHK9V	General supplies	51.56	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1JDDJJWYC6	General supplies	82.11	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1DKQ6LLQCJ	General supplies	179.88	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1MDHQTDFCM	General supplies	24.95	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/05/2023	1PDRNXM3G9	General supplies	54.74	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/06/2023	1VY4D4N1KL	General supplies	70.56	10E128	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1YR3QV6D9K	Office Supplies	12.99	10E131	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											JAY/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1HJHDHNDT7	Office Supplies	184.80	10E131	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											JAY/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	13LY9611VR	Supplies for 3rd grade classroom & principal	40.99	10E131	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											JAY/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400607	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	13LY9611VR	Supplies for 3rd grade classroom & principal	85.28	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1KR1M43MV7	Office Supplies	85.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1G1T1r7GLL	Supplies for 3rd grade classroom	108.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1PGR4V7V1L	Supplies for 3rd grade classroom Kuklik	22.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	11D1W9LKW3	Office supplies	5.99	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1RX7XJ77WN	Office supplies	104.39	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1WNL7XK16Y	Office supplies	43.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/05/2023	1R47QDNDJD	Office supplies	49.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/18/2023	1Q4KRWKK1J	Office supplies	386.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	16RPN7XHNP	Office supplies	226.60	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	11L1LHR9RX	Office supplies	39.07	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	19TK4QMDM4	Materials for Staff	389.32	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1KMT4PNHP4	Materials for	-15.39	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL

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						Staff			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	19TK4QMD11	Desk for new staff and materials for an activity	96.98	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1ML1KT7WKP	Misc items - notebooks (Milano), blank ID cards (Office)	64.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1TJ7MDNDRT	Science (folders, tape, glue, borax, tide, food coloring, power adapters) - Thouma/Mannella	727.11	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1JXMTQD9WL	Bookshelf-Davis	159.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1MGLJPXC9T	PE Equipment (Battery pump and field marking paint) - Jalowiec	139.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	11FCKXN39Q	Counseling incentives - (goldfish, takis, granola bars, candy, fidgets, markers) Blue	144.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1PDRNXM3D1	ID lanyard and cases	301.01	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/31/2023	11PDGTCHFQ	Science Materials for	8.99	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1H3V476WNX	Holmes General supplies	8.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	134QCYMTVG	General supplies	26.09	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	14KTJDPKTH	General supplies	19.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1J6G9H3GT6	General supplies	168.84	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	114D391PPP	General supplies	57.50	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	1KLKVYQVMQ	General supplies	14.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	1K7Y61C1N3	Supplies	246.47	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	11TNDT3C9G	Playground Equipment	70.86	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1K3M7P1J9M	ID Printer Ribbon	119.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/13/2023	1R9WCFDPXL	Fine Arts Supplies	529.18	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1PGR4V7V7X	Badge Holders (Plastic) 8.7.23	32.28	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	16FYT1RNCC	Apple TV 4K per Principal (8/2/23)	269.90	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	1FHFF3LQQ3	Supplies for Teacher	123.02	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Jessica Lopez (3rd) 8/8/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1WGNNR7GHD	Blank White ID Badges for Printing for Office (8.15.23)	49.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	16KXDJYWTD	Supplies	95.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1KLKVYQV3Y	General supplies	78.39	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	17VQN34HQN	General supplies	28.02	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1MWXGQLQR9	General supplies	9.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1KPTTDD3T1	General supplies	118.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/20/2023	1WGNNR7GG4	Visual Arts Supplies Budget 23-24	438.40	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1MHFXTXHPX	Birthday books for students, BD pencils, glue, sign & return labels	-22.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1YDKN161GP	Book Pouches for Students	-30.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	16D39KVLGJ	Birthday books for students, BD pencils, glue, sign & return labels	-79.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1DPF9QQYGQ	Name tags for	-21.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						students			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1PXXNLPTD6	Phone Case for Dominic Mauro	12.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1DLPJRQQ63	Switches for Justin McDonald	409.12	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1DJCX9VMPV	General supplies	-23.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1VRFVLVDPQ	General supplies	-18.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1W4QRKF79G	General supplies	42.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1YR3QV6D6V	USB HDMI Adapter (qty 8) - JD	110.64	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1X3VN49MMC	Business Office Supplies	15.70	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1DCNRYKPMH	Ed Services - Ipad supplies for SE students.	47.88	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1VR77NHKV	UPS - Food Service MealTime Computers	359.98	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1MWXGQLQPP	Locks - Food Service Equipment	47.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/19/2023	17VM7DXM71	Locks - Food Service Equipment	-47.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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232400607	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	1FR914WXN4	Food Service Equipment - Rupley	39.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/18/2023	1WGV71F4Y9	Tech supplies	403.09	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	13L394PWTV	Books for Title I Professional Library	664.40	10E075 2210 4100 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Amazon.com Services	09/12/2023	09/12/2023	07/28/2023	13H7WYHJRY	Food Service Inter-Office Envelopes	20.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	179FXF9664	Materials for DL testertitle III	15.99	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1VR77NHK91	ID Bage Holders and Ink Cartridges	765.04	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/10/2023	179FXF96HX	Music Classroom Supplies	7.99	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1G1T1R7G3N	Pencil Cases for Friendship	201.36	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1JQVMYHRRJ	Music Classroom Supplies	-1.25	10E051 1120 4100 30 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1JQVMYHRRJ	Music Classroom Supplies	-13.74	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	1HVWTJC49L	Principal Supply List - Boyd - Desk calendar, zen garden, notebooks,	52.13	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						sheet organizer, laptop stand			
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	147X6DDF9K	ELC Supplies	192.71	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	1RQFWMC9NQ	ELC Supplies	95.81	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1LVFTR3XKG	ELC Supplies	45.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/20/2023	1N13KRXPFL	Supplies	131.66	10E123 1110 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1YDKN1617H	Classroom Supplies	42.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1MXTGDVJMM	Classroom Supplies	109.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1FHFF3LQND	classroom Supplies	138.17	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	17KHXYFYRG	Classroom Supplies	144.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	16FYT1RNFF	Classroom Supplies	141.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1LG3TTDWF3	Classroom Supplies	244.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	1FJT7RVNHH	Classroom Supplies	58.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/19/2023	1DJLM9P44P	Classroom Supplies	134.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400607	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	1MJ3HN43NQ	Supplies	28.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	16KXDJYW LJ	classroom supplies	160.65	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1NXQ7JW6NC	classroom Supplies	189.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1NNTDTXMWN	Books for the LRC	67.41	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1LQ71HFN7G	General supplies	23.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	16KXDJYW TX	General supplies	176.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	141HQXCMQX	General supplies	34.77	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1PRTMTKHHR	Office supplies	81.32	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1P7M34NRNF	Office supplies	135.33	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/24/2023	199KDKRW1	Office supplies	409.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1P7M34NRMQ	Office supplies (workroom)	310.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/10/2023	1JWLGV RNJN	Birthday books for students, BD pencils, glue, sign & return labels	481.15	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/11/2023	1P9CJF9XLL	Blue Masking	165.53	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						Tape & Sticky Tack			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1KPTTDD396	Binders - Lima	56.32	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1X7GYNJGC7	Supplies	334.33	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	1NVHYGD39N	Staplers, tape dispenser and shapies for staff	344.37	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	1GT7K71LPD	OFFICE CHAIR - GRISELDA	195.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1J3CR96JYT	Book Pouches for Students	58.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/10/2023	1R9WCFDPH1	Ink for ID's: EVOLIS YMCKO Ribbon Cassette (R5F002AAA) 200 Print Color Ribbon Compatible in The EVOLIS ZENIUS Printer	184.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1DLPJRQQR9	Classroom Supplies - Zimmer	152.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/02/2023	1MT7QMH996	ELA Supply Order, Regenwor - Tape, rolling cart, easel pad, pencils, highlighters, post it notes,	355.54	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						timers, sharpies, binders, dividers			
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1YPGNNC94G	Student Mailbox, magnetic clips - ELA Dept.	98.53	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1YM7LF3M4K	ELA Supply Order - stickers, dry erase lapboards, plastic bins, storage crates, folders, flair pens, highlights, pencils, timers - Lennert	306.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1M7GFPR63V	Chorus Supply Order - Mansour Binders	59.12	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/02/2023	1XFD9HVP77	ELA Supply Order - Riddle - File folders, storage crates, paper, magnetic dots, whiteboard erasers, markers, pencils, highlighters	338.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/02/2023	1RJMXM677F	Laptop Display	33.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Case, Laptop			SUPPLIES/BUDGET MANAGER
						Mouse - Depa			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1G1T1R7G4T	Drama Class	107.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Supply List -			SUPPLIES/BUDGET MANAGER
						Pocket Folders			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						- Sweet			
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	1R3DKLXRCY	PLTW Supply	1,188.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Order -			SUPPLIES/BUDGET MANAGER
						Packing taps,			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						pencils,			
						drawer			
						storage, craft			
						mats,			
						clipboards,			
						dice,			
						figurines,			
						ping pong			
						balls, domino			
						blocks, k'nex			
						models, twist			
						ties, rulers,			
						tape, card			
						stock,			
						magnetic floor			
						sweeper, block			
						eraser, model			
						trees, cups,			
						scissors,			
						glue, tape,			
						wood craft			
						sticks, glue			
						gun, brushes,			
						paint			
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1WFMJTPNV4	Computer	92.55	10E064 1500 4100 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC
						Stand,			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Keyboard,			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Mouse Pad,			
						Mouse,			
						Notebooks,			

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						Gels Pens - Placko			
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1PDRNXM39C	ELA Supply Order - Regenwor - Book bins, expo markers, composition notebooks	78.42	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1NXMGLNN9Q	ELA Supply Order - Oleary	75.28	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1NML13MQ9W	ELA Supply List - Lohndorf - Glue sticks, post it notes, easel pads, expo markers	82.65	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1YYPQFKKFL	Student ID Supplies, lanyards and plastics	367.65	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1DKQ6LLQFV	PE Dept. Supply Order - Lang - Scorebooks, basketball storage locker	312.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1GVN4G7RFV	LRC Supply Order - Keane - Tape Dispenser, microfiber cloths, packing tape	48.85	10E243 1120 4110 31 000000	HOLMES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/05/2023	1JXMTQD9GL	Math Dept. Supply Order: Calculators,	632.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						magnetic clips, construction paper, whiteboard erasers, golf pencils, 3 hole punch, paper organizer, marker holder, expo markers, pencils, stickers, metal compass, rulers, red pens, tissue, wood craft sticks			
	Amazon.com Services	09/12/2023	09/12/2023	08/05/2023	1VT4D4N1JN	ELA Supply Order - Rogers - Construction paper, card stock, sketch journals	73.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/06/2023	13LY9611LR	Student Services Supply Order - Calculators, Solving Math Word Problems Literature, Post-it Flags, Binder Dividers, Loose Leaf Binder Rings, 3 Ring Binders,	323.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	13JDTHYJRL	Highlighters Art Supply Order - McMillan	795.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	1763VTP4QV	Principal Supply List - Boyd - Desk calendar, zen garden, notebooks, sheet organizer, laptop stand	137.97	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/15/2023	17XTQX4JCM	Art Supply Order - McMillan	52.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1H3V476WLQ	Depa - Office Supplies - Desk Organizers and Pens	123.58	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/16/2023	176G6WWFMJ	Art Class Supply Order - McMillan - Colored Pencils, pom-poms	8.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	17T14H43P6	Pencil Sharpener - Godsell	19.59	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1DCNRYKPMY	Charger for iPad & Mounting Dock - Nurse's Office	30.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1WGNR7GN7	Social Science Supply Order - Label Maker, Markers, Glue	162.02	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Sticks, Class Sharpener - Smith			
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	116PQRCJMC	Social Science Supply Order - Pencils, Paper holders, Maps, Chart Paper - Knapp	105.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1VFYKVPXLR	Social Science - Class Supplies - Headphones and Markers - Saller	131.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1PXXNLPTGT	Noise Canceling Headphones - Warm	43.08	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	17VM7DXMJX	Sign Mounting Supplies - Heavy Duty Tape & Wall Sign Holders - Phil Nuam (custodian)	64.30	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1VYGN34X34	Pocket Chart and Stickers - Regenwor	21.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1JVM6RKJM9	Pencil Cases	106.47	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1XQPRCWH1Q	Ed Services - Rupley ELS Supplies	38.75	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1DJCX9VMJ9	Ed Services - Rupley ELS Supplies	54.45	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1HWJM67FNW	Staff supplies	34.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1P7M34NRNL	Food Service	47.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL
						Equipment			SUPPLIES/BUDGET MANAGER
						Locks			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/18/2023	1T961PK71N	Science	1,135.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Materials for			SUPPLIES/BUDGET MANAGER
						5th grade dual			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						language			
	Amazon.com Services	09/12/2023	09/12/2023	07/28/2023	1P3KMH4HWJ	Friendship	35.97	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL
						Science			SUPPLIES/BUDGET MANAGER
						Materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/12/2023	1763VTP4RJ	TV & TV Mount	55.99	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						for Friendship			SUPPLIES/DISTRICT
						JH			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1T6XDXY76	Science Dept.	75.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Supply Order -			SUPPLIES/BUDGET MANAGER
						Mini Glue			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Guns, Name Tag			
						Labels. Bulk			
						Colored			
						Pencils Lot,			
						Bulk Pencils			
						Lot - Dietrich			
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1X9W6GGVW4	Science Dept.	210.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Supply Order -			SUPPLIES/BUDGET MANAGER
						Mini Glue			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Guns, Name Tag			
						Labels. Bulk			
						Colored			
						Pencils Lot,			
						Bulk Pencils			
						Lot - Dietrich			
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1RGWGRMTTF	Supplies	171.69	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1WCVH6R1T6	Classroom	192.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400607	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	171QJKRQKJ	Classroom Supplies	210.29	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	19KRX4C347	Classroom Supplies	52.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1NR4L9MYLX	General supplies	36.81	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	14M4NNRJGJ	Office Supplies	168.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1N13KRXPMPR	Office supplies	12.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1DCNRYKPKJ	Office supplies	86.88	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1QXJQ4LM1N	Office supplies	335.26	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	19KRX4C34W	Office supplies	-21.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1FVGLFHRPT	Supplies for Teachers	292.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	13NF6Q4G7Y	Supplies for Staff	87.98	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	1GWFD3CY7L	Supplies for Staff	467.56	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1JFMD1TTN6	Computer Riser and mouse	32.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/17/2023	1QFWK3PRQ6	Science Materials for Holmes	1,869.61	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400607	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1F9DN6LXD6	Office supplies	-30.39	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1GPR4WM6CC	Supplies for events and office	212.24	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/17/2023	1HYN96MQMG	Science Materials for Friendship	1,662.65	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	144Q1XN397	AC Unit for Dave P.	799.96	20E121 2530 7501 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1XTKJM3P3N	World Language Budget	108.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1FKPWMXX47	ELA/READING Budget	84.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1FDK3PRM33	WORLD LANGUAGE Budget	77.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1M7GFPR63C	WORLD LANGUAGE Budget	77.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1QL77L7P19	WORLD LANGUAGE Budget	24.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/01/2023	1MT7QMH94G	ELA/READING Budget	25.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/30/2023	1WJX1XFTRK	ELA/READING Budget	81.07	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/30/2023	1WF3TQXX4N	ELA/READING Budget	114.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	07/30/2023	1FGX9VXT61	ART/FPA Budget	95.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	09/12/2023	09/12/2023	07/30/2023	1HJMJWW67G	Books for planning	343.68	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	07/30/2023	1HCQPPV6X	ELA/READING Budget	111.82	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/08/2023	1KMT4PNH1N	DUAL LANGUAGE Budget	335.24	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/09/2023	1C6Q31GK9T	PLTW/FPA Budget	338.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1PGR4V7V7H	Dual Language Supplies	38.50	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/14/2023	1DLPJRQQ77	Office Supplies	26.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	17NNGGPCQN	Workroom & Office Supplies	633.74	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1NXNGLNN76	MUSIC/FPA Budget	693.86	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1NXNGLNN7M	ELA/READING Budget	136.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/03/2023	1KHKCGQR7V	ELL Budget	45.68	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	19FMJHY69N	SPED/CIT Budget	57.63	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1FY49HYH9W	SPED/CIT Budget	40.94	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1NML13MQ9P	ELA/READING Budget	97.03	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon.com Services	09/12/2023	09/12/2023	08/04/2023	1HJHDHND1	DUAL LANGUAGE Budget	37.97	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/05/2023	1LC7VMYMHV	PE/GYM Budget	38.25	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/06/2023	11D1W9LKL4	Office & Workroom supplies	305.36	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/07/2023	1DX3TPJKNX	CHORUS/FPA Budget	95.47	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/06/2023	1MGLJPXCNV	World Language Budget	11.99	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/06/2023	1LWGT4RLNQ	DRAMA/FPA Budget	105.30	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/06/2023	1PDRNXM3LK	World Language Budget	135.84	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/13/2023	1NVTK1V4YT	Speech/FPA Budget	91.30	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1R7F6JHJW7	DUAL LANGUAGE Budget	6.38	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/29/2023	1CRCVKDKFL	Classroom & Workroom Supplies	313.60	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1KN4JPFKFF	Classroom supplies	69.74	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/29/2023	16CK6MRWHN	Supplies	10.85	10E125	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/17/2023	1FR914WXQV	Stand White Board (40x28)	285.47	10E122	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						for Melissa C., badge covers for bus passes; noise cancelling headphones for Alyssa C.; Mailboxes for Nunez (4th Grade)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/19/2023	1KKM97376J	Paper for Teachers Bulletin Boards (8.10.23)	149.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1PRTMTKHL	Erase Pockets, borders, etc. for Alyssa C. (8.16.23)	68.10	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	14M4NNRJLY	Pocket chart for Diana Kaiser.	19.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/21/2023	1WGNR7GM1	Tent and Camp Supplies for Mrs. Castle	27.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1XHK3FYN39	Safety Cones for Mr. Ganan	79.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1L7TCN6C3F	Cell Phone Clip Stand Holder for Diana Kaiser	12.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	1J94YT4R9D	Baskets, Basketball Nets and Wireless Speaker for Mr. Schroeder	295.67	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1C17JQHQF1	Supplies	58.34	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/29/2023	1LTMLNPLFR	Supplies	562.70	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/29/2023	1V49KJVJFY	Supplies	349.77	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1WNDGRL491	Supplies	333.78	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	19JLLMTW9J	Supplies	156.67	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1F9DN6LX77	Office supply	15.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/29/2023	1V49KJVJFR	Classroom supplies	167.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1DL7JY397N	Office supplies	16.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/29/2023	1YKXH4VYH7	Office Supplies	443.70	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	16NCG1DG49	Refrigerator - Boyd	169.98	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1YVPHYXH7G	Social Science Supply Order - Clock, paper Holder, Expo Markers, Glue Sticks, Markers, Construction Paper, Pens, Classroom	192.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Sharpeners - Hoffman			
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	14DR6Y37TK	Social Science Supply Order - Clock, paper Holder, Expo Markers, Glue Sticks, Markers, Construction Paper, Pens, Classroom Sharpener - Hoffman	79.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1PXT44KGRN	comic book bags and boards	20.80	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/22/2023	1Q4V3XGRQ1	Teen Point Resilience Cards	29.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	1RGVDM7V9F	Patty paper	47.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/27/2023	1RGWGRMTX7	File folders, remote, and adapter	12.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1RKNQVKNWC	Newcomer Materials	184.28	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1QXJQ4LMT3	File folders, remote, and adapter	203.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	1GWFD3CYWC	Ed Services - Supplies	41.35	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/26/2023	16LNVYHJRH	Ed Services - Rupley ELS	1,024.65	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	144Q1XN36X	Back brace for	59.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Raul Lopez FJH			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	143DK94GG3	Anti-Fatigue Mat Holmes Cashier Stand	19.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/28/2023	1WNDGRL4FN	Supplies	78.58	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	09/12/2023	09/12/2023	08/27/2023	1GJY4PKM6D	TV for Friendship JH	749.99	10E245 1120 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Amazon.com Services	09/12/2023	09/12/2023	08/23/2023	1HVWTJC44J	Pencil Pouches for Friendship	26.49	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232400607	44,664.39		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400609	Amer Building Servic	09/12/2023	09/12/2023	08/14/2023	4051845	CAPITAL PROJECTS-BUILDING IMPROVEMENTS-CLEARMONT	40,179.11	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2023	09/12/2023	08/09/2023	4051755	CAPITAL PROJECTS-BUILDING IMPROVEMENTS	6,383.14	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2023	09/12/2023	08/14/2023	4051846	Grove JH Kitchen Door & Frame Install	9,972.60	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2023	09/12/2023	08/22/2023	4052026	Byrd - Additional Masonry Repairs	2,779.06	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2023	09/12/2023	08/22/2023	4052025	Juliette Low - Additional Masonry Repairs	8,774.06	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2023	09/12/2023	08/24/2023	4052068	Robert Frost Library WD	1,690.54	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

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						Door & HM Frame			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Building Servic	09/12/2023	09/12/2023	08/14/2023	4051844	CAPITAL PROJECTS-BUILDING IMPROVEMENTS-GROVE	124,242.74	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400609	194,021.25		
232400610	Amer Time & Signal C	09/12/2023	09/12/2023	08/18/2023	870523	ELECTRICAL	2,379.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400610	2,379.80		
232400613	Anderson Pest Soluti	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2023	09/12/2023	07/02/2023	48848202	OTHER PROPERTY SERVICES	46.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2023	09/12/2023	07/02/2023	48848202	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/12/2023	09/12/2023	07/02/2023	48848202	OTHER PROPERTY SERVICES	44.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Anderson Pest Soluti	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	07/02/2023	48848202	OTHER PROPERTY SERVICES	45.00	20E079	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	07/02/2023	48848202	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	09/12/2023	09/12/2023	08/07/2023	49842628	OTHER PROPERTY SERVICES	60.00	20E001	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/07/2023	49842638	OTHER PROPERTY SERVICES	85.00	20E121	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/10/2023	49842630	OTHER PROPERTY SERVICES	85.00	20E243	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/10/2023	49842637	OTHER PROPERTY SERVICES	55.00	20E079	2540	3290	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	09/12/2023	09/12/2023	08/10/2023	49842632	OTHER PROPERTY SERVICES	55.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/17/2023	49842635	OTHER PROPERTY SERVICES	55.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/17/2023	49842636	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	09/12/2023	09/12/2023	08/15/2023	49848927	OTHER PROPERTY SERVICES	85.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/21/2023	49842633	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	09/12/2023	09/12/2023	08/21/2023	49842629	OTHER PROPERTY SERVICES	55.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/21/2023	49842631	OTHER PROPERTY SERVICES	55.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/12/2023	09/12/2023	08/24/2023	49848928	OTHER PROPERTY SERVICES	55.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
					Totals for 232400613		1,591.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400614	Atlas Toyota Materia	09/12/2023	09/12/2023	08/21/2023	T36000	GENERAL EQUIPMENT	3,420.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
					Totals for 232400614		3,420.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400615	B&H Photo & Video	09/12/2023	09/12/2023	08/24/2023	216052259	AXIS Video Door Station	3,198.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
					Totals for 232400615		3,198.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400616	Berg, Monica	09/12/2023	09/12/2023	08/31/2023	20230831	August 2023 Mileage Reimbursement.	53.97	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400616							53.97						
232400617	Blick Art Materials	09/12/2023	09/12/2023	08/13/2023	1251060	Fine Arts Supplies	225.60	10E121	1110	4100	31	000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/12/2023	09/12/2023	09/02/2023	1391345	Supplies	744.13	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400617							969.73						
232400622	Anderson Lock	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	89.17	20E099	2540	4930	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	32.70	20E099	2540	4930	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	38.40	20E099	2540	4930	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	211.56	20E099	2540	4930	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	125.68	20E099	2540	4930	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	118.19	10E128	2410	4100	31	000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	709.45	10E131	2210	4100	31	000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	599.59	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	783.84	10E123	2410	4100	31	000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	809.00	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP			SERVICES/GENL EQUIP > \$500 AND <
						Invoice.			\$5000/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	98.27	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Invoice.			SERVICES/TECHNOLOGY SUPPLIES/BUDGET
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	-23.15	10E006 2130 4100 31 000000	MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EDUC. SERVICES/HEALTH SERVICES/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	254.51	10E006 2130 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			EDUC. SERVICES/HEALTH SERVICES/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	1,217.99	20E099 2540 4950 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	220.92	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	302.18	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	490.03	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	445.48	20E099 2540 4910 31 000000	MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	-490.03	20E099 2540 4910 31 000000	MAINTENANCE/FINISHING MATERIALS/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	234.23	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	38.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	38.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	98.73	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	39.54	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	115.91	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	248.97	40E099 2550 4100 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	13.37	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	139.23	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	239.88	10E068 1800 4700 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	232.95	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	4,500.00	10E078 1120 4700 31 000000	Student Services & Assessment/GENL INSTR

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						Payment AP Invoice.			JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,328.00	10E078 3700 4100 31 440023	Student Services & Assessment/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	13.47	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	21.96	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	708.01	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	44.89	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,209.34	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,478.66	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	114.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	-21.72	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	-41.38	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	88.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	71.88	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	149.26	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	-76.65	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	35.44	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	655.56	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	205.73	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	166.68	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	100.32	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	93.96	10E121	2410	4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	99.00	10E121	1110	4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET
						Payment AP					MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	139.27	10E121	2410	4100	31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	152.27	10E121	2410	4100	31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	27.69	10E121	2410	4100	31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	269.60	20E099	2540	4910	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/FINISHING MATERIALS/BUDGET
						Invoice.						MANAGER
												RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	128.95	20E099	2540	4990	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	104.33	20E099	2540	4990	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	175.50	20E099	2540	4990	31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP						MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	247.84	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	117.84	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	1,157.55	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	110.88	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	215.92	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	689.23	10E242	2410	4100	31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	2.10	10E009	2630	4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	5,750.00	10E009	2630	3110 31 000000	SERVICES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	29.99	10E009	2630	4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.					SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	393.58	10E121	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	22.50	10E121	2410	4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	149.15	20E099	2540	4950 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	139.43	20E099	2540	4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	250.00	10E006	2330	6400 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Payment AP Invoice.					MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	445.00	10E006	2330	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					EDUC. SERVICES/ADMINISTRATIVE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	250.00	10E006	2330	6400 31 000000	SERVICES/DUES AND FEES/BUDGET MANAGER
						Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	279.00	10E127	1110	4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP Invoice.					SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	14.65	20E099	2540	4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card					FOREST VIEW/GENL INSTR
											ELEM/SOFTWARE/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	13.38	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	680.03	10E128 1110 4100 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	458.24	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	29.97	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	155.05	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	139.13	10E123 2410 4100 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	54.30	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	193.00	10E002 2310 4100 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	134.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	295.00	10E002 2310 4100 31 000000	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	245.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	272.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	483.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	460.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	187.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	186.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	171.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	172.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	214.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	185.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	267.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	586.61	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	221.60	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	520.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	215.92	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	524.73	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	25.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	869.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	600.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	66.00	10E009 2630 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	149.50	10E009 2630 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	27.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,694.99	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	128.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	532.01	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	272.45	10E134 2410 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	18.75	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	35.50	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	28.75	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	15.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	228.00	10E134 2410 4700 31 000000	RUPLEY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	701.60	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	91.02	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	374.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	119.50	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	288.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	213.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	38.97	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	773.20	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	60.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	211.10	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,004.79	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	64.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	408.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	81.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	320.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	53.97	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	250.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	72.42	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	348.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	16.26	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	148.80	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	487.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	301.00	20E099 2540 4985 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/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	11.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	12.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	11.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	52.72	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	252.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	264.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	25.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	85.77	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	907.72	20E099	2540	4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	97.00	20E099	2540	4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	-304.38	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	75.54	10E133	2410	4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	74.97	10E133	2410	4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	81.08	10E133	2410	4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	76.68	10E133	2410	4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	179.00	10E133	2410	4700 31 000000	RIDGE/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	239.00	10E133	2410	6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	309.28	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	172.81	10E125	2410	4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	84.00	10E125	2410	4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	45.04	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/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	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	275.91	10E125 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	228.08	10E125 1110 4100 31 000000			SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	22.50	10E125 2410 4100 31 000000			DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	16.00	10E125 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	20.91	10E125 1110 4100 31 000000			SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	275.00	10E245 1120 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,100.00	10E245 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	38.75	10E006 2210 4100 31 499800			SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	-226.00	10E006 4190 3140 31 499801			EDUC. SERVICES/IMPROV. OF INSTR.
											SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.					RESPONSIBILITY/IDEA ARP FLOW-THRU
											EDUC. SERVICES/PAYMENT GOVERNMENTAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	35.00	10E006 1200 4700 31 000000			UNITS/PROFESSIONAL SERVICES -
											INSTR./BUDGET MANAGER RESPONSIBILITY/ARP
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	39.95	10E127 2410 4100 31 000000			MCKINNEY-VENTO
											EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	189.79	10E127 2410 4100 31 000000			MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.					FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
											SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.					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
232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	126.88	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	126.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	230.80	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	198.48	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	321.09	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	508.77	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	21.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	135.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	446.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	402.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	288.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	75.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	25.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	225.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	606.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,148.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	55.96	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	179.94	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	-79.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	12.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	48.12	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	23.22	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	37.45	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	35.47	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	83.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	55.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	96.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	280.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	96.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	280.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	111.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	200.00	10E008	2210	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	4,244.80	10E073	1110	4700	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	119.00	10E063	1650	6400	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	3.75	10E008	2210	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	12.50	10E073	2191	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	67.54	20E099	2540	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	7.79	20E099	2540	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	500.00	10E132	1110	3140	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	254.43	10E132	2410	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	136.96	10E132	2210	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	7.50	10E132	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	525.00	10E132	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	131.20	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	6,207.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,000.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,040.75	10E131 2410 3250 31 000000	JAY/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	1,000.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	10.99	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	172.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	14.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	13.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	5.51	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	55.12	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	25.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	664.87	10E132 1110 4100 31 433124	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

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232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	53.98	10E132 1110 4100 31 433124	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	246.00	10E132 1110 4700 31 433124	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	656.94	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	8.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	5.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	13.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	26.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	74.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	324.78	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	79.92	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	177.74	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	80.01	10E243 2410 4700 31 000000	HOLMES/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	99.00	10E243 2410 4700 31 000000	HOLMES/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400622	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	205.38	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	138.49	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	20.87	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	208.70	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	128.24	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	4.09	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	49.50	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	12,717.05	20E009	2540	3400	30	000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	245.60	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	105.54	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	73.92	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	148.28	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	145.96	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	126.13	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	67.21	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	40.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	26.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	323.74	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	39.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	97.40	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	09/12/2023	09/12/2023	08/21/2023	2023082100	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
	Neradt Hardware Corp	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	41.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	11.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	119.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Neradt Hardware Corp	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4980 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	96.87	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	40.98	10E123 2410 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Temperature Equipmen	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	85.33	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Verizon Wireless	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	13,048.68	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	416.37	20E133 2540 3700 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	777.49	20E122 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	818.17	20E135 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	97.43	20E242 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	799.64	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	710.46	20E123 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION
									MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	267.60	20E131	2540	3700	30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	1,682.36	20E128	2540	3700	30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	147.80	20E127	2540	3700	30 000000	FOREST VIEW/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	197.84	20E243	2540	3700	30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	1,454.75	20E134	2540	3700	30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	60.23	20E244	2540	3700	30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	431.36	20E079	2540	3700	30 000000	EARLY CHILDHOOD/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	300.63	20E001	2540	3700	30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	220.22	11E002	1999	6900	31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP						OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.						
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	28.69	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP						
						Invoice.						
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	346.88	11E002	1999	6900	31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP						OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.						
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	728.69	11E002	1999	6900	31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP						OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.						
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	748.42	11E002	1999	6900	31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP						OBJECTS/BUDGET MANAGER RESPONSIBILITY

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						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	14.58	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	-74.15	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	68.33	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	74.15	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	43.53	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	435.32	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	17.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	171.57	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	160.70	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	447.88	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	241.50	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	45.46	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP	39.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	27.80	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	171.34	10E006 2210 4100 31 499800	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	13.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	74.28	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WeVideo Inc	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	89.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR
						Payment AP			HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	217.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	42.04	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	153.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	153.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	267.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card	1,321.62	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENL EQUIP > \$500 AND <
						Invoice.			\$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400622	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	25.69	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	58.31	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	65.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	25.22	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	58.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	12.76	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	40.35	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	32.29	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	36.04	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	19.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400622	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	30.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	26.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	39.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	35.86	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	6.21	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	42.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	42.54	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	10.77	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	51.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	123.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	17.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	43.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK		POST	INVOICE		INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400622	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	4.48	20E099	2540	4975	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	50.31	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	2.87	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	35.38	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	176.00	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	88.00	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	81.34	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	8.30	20E099	2540	4981	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	29.70	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	84.82	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	73.84	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	37.28	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/12/2023	09/12/2023	08/21/2023	2023082100	Credit Card Payment AP Invoice.	39.51	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232400622		122,747.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400623	Bright White Paper C	09/12/2023	09/12/2023	07/20/2023	15851	Supplies for Poster Maker	591.56	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400623		591.56		
232400624	Buckeye Power Sales	09/12/2023	09/12/2023	08/09/2023	PSV336983	OTHER PROPERTY SERVICES	825.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Buckeye Power Sales	09/12/2023	09/12/2023	08/09/2023	PSV336982	OTHER PROPERTY SERVICES	1,117.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Buckeye Power Sales	09/12/2023	09/12/2023	08/11/2023	PSV337526	Fix/Repair Generator at ELC	183.68	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
					Totals for 232400624		2,125.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400625	CDW Government Acct	09/12/2023	09/12/2023	08/22/2023	LL87820	Software Protection	10,792.80	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	09/12/2023	09/12/2023	07/18/2023	KT27263	MealTime POS Computer -	743.26	10E069 2560 7502 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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	CDW Government Acct	09/12/2023	09/12/2023	08/07/2023	LD73427	Holmes MealTime POS Computer - Holmes	717.51	10E069 2560 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	09/12/2023	09/12/2023	08/31/2023	LR14653	Projectors-Clas sroom	2,564.00	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	09/12/2023	09/12/2023	08/31/2023	LR14653	Projectors-Clas sroom	12.99	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400625							14,830.56		
232400626	Central Restaurant P	09/12/2023	09/12/2023	07/12/2023	12089148	Replacement Parts For Cambro Equipment	2,325.90	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	09/12/2023	09/12/2023	08/23/2023	12098853	Replacement Parts For Cambro Equipment	-1,572.35	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	09/12/2023	09/12/2023	08/22/2023	12098604	Replacement Parts For Cambro Equipment	1,572.35	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400626							2,325.90		
232400627	Ceramic Supply Chica	09/12/2023	09/12/2023	07/07/2023	18291	ART/FPA Budget	172.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400627							172.50		
232400628	Classroom Direct.Com	09/12/2023	09/12/2023	07/12/2023	2081325518	MATH Department Budget	1,018.62	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400628							1,018.62		
232400629	Clever Inc	09/12/2023	09/12/2023	07/01/2023	INV012642	Software-Annual Contract	5,310.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER

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Totals for 232400629							5,310.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
232400630	Cohn, Andrea	09/12/2023	09/12/2023	08/30/2023	20230830	Mileage Reimbursement	13.76	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400630							13.76		
232400631	Correct Electric Inc	09/12/2023	09/12/2023	08/24/2023	23478	Replace Battery at Devonshire	255.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400631							255.00		
232400632	Crane, Laura	09/12/2023	09/12/2023	08/22/2023	20230822	Staff reinforcement	38.97	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400632							38.97		
232400633	Cs2 Design Group Llc	09/12/2023	09/12/2023	08/19/2023	52613-3	BUILDING IMPROVEMENTS	250.00	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cs2 Design Group Llc	09/12/2023	09/12/2023	08/19/2023	52614-2	BUILDING IMPROVEMENTS	250.00	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cs2 Design Group Llc	09/12/2023	09/12/2023	08/19/2023	52612-3	OTHER PROPERTY SERVICE	480.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400633							980.00		
232400634	Curriculum Associate	09/12/2023	09/12/2023	11/18/2022	90713640	Queen of the Rosary iReady training Registration Title II	2,000.00	10E073 3700 3120 31 493223	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY23
	Curriculum Associate	09/12/2023	09/12/2023	08/02/2023	90760725	i-Ready	205,002.42	10E073 1110 3140 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						2023-2024			ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Curriculum Associate	09/12/2023	09/12/2023	08/02/2023	90760725	i-Ready 2023-2024	78,001.84	10E073 2210 3120 31 499822	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Curriculum Associate	09/12/2023	09/12/2023	08/02/2023	90760725	i-Ready 2023-2024	90,746.74	10E073 1120 3140 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 232400634	375,751.00		
232400635	Demco Inc	09/12/2023	09/12/2023	08/29/2023	7356015	Office supplies (LRC)	193.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400635	193.30		
232400636	Domnanovich, Victori	09/12/2023	09/12/2023	08/31/2023	20230831	August 2023 Mileage Reimbursement.	134.01	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400636	134.01		
232400637	eDynamic LP	09/12/2023	09/12/2023	07/31/2023	INV-EL-147	#INV-EL-1473 Career and Elective Courses - Course Access Middle School library	3,187.50	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	eDynamic LP	09/12/2023	09/12/2023	07/30/2023	INV-EL-135	EDL-Middle School Library Career Courses	14,700.00	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	eDynamic LP	09/12/2023	09/12/2023	07/30/2023	INV-EL-135	EDL-Middle School Library Career Courses	750.00	10E073 1120 3120 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232400637							18,637.50		
232400638	Ehrhardts Trailer Sa	09/12/2023	09/12/2023	08/03/2023	170298	VEHICLE REPAIR	79.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400638							79.99		
232400640	Engie North American	09/12/2023	09/12/2023	07/26/2023	7429827	Electric Services - Ridge, Clearmont, Ad Building, Rupley	4,490.70	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	07/26/2023	7429827	Electric Services - Ridge, Clearmont, Ad Building, Rupley	3,952.94	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	07/26/2023	7429827	Electric Services - Ridge, Clearmont, Ad Building, Rupley	4,531.36	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	07/26/2023	7429827	Electric Services - Ridge, Clearmont, Ad Building, Rupley	4,384.12	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay,	3,959.43	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Juliette Low, Devonshire, Frost			
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	3,548.97	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	2,671.97	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	3,455.76	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	4,319.52	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						John Jay, Juliette Low, Devonshire, Frost			
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	5,209.07	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	12,226.40	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	09/12/2023	09/12/2023	08/04/2023	7498174	Electric Services - Friendship, Forest View, Holmes, Brentwood, John Jay, Juliette Low, Devonshire, Frost	8,343.83	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400640	61,094.07		
232400641	Fast Signs Inc	09/12/2023	09/12/2023	08/21/2023	341-54064	OTHER SUPPLY	2,264.65	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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	Fast Signs Inc	09/12/2023	09/12/2023	08/15/2023	341-55708	GENERAL SUPPLIES	265.55	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400641		2,530.20		
232400642	Ferguson Facilities	09/12/2023	09/12/2023	08/11/2023	0600190-1	GENERAL SUPPLIES	167.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	09/12/2023	09/12/2023	08/02/2023	0600190	GENERAL SUPPLIES	503.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400642		671.67		
232400643	Floodlight Design Ll	09/12/2023	09/12/2023	07/10/2023	20231865	Ongoing hosting, maintenance, service	12,000.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400643		12,000.00		
232400644	Follett Content Solu	09/12/2023	09/12/2023	11/03/2022	569058F	Follett Books Fall Nonfiction for LRC library-\$329	16.33	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	09/12/2023	09/12/2023	04/04/2023	636134F	23 Spanish Fiction Books - For LRC	185.23	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	09/12/2023	09/12/2023	04/04/2023	636136F	17 English NonFiction Books 22-23 - For LRC	118.26	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400644		319.82		
232400645	Fox Valley Fire & Sa	09/12/2023	09/12/2023	07/06/2023	IN00611813	OTHER PROPERTY SERVICE	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Fox Valley Fire & Sa	09/12/2023	09/12/2023	07/06/2023	IN00611812	OTHER PROPERTY SERVICE	420.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Fox Valley Fire & Sa	09/12/2023	09/12/2023	07/06/2023	IN00611811	OTHER PROPERTY SERVICE	420.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
					Totals for 232400645		1,260.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400646	Franczek	09/12/2023	09/12/2023	08/23/2023	224443	General School Law & PTAB	1,666.85	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/12/2023	09/12/2023	08/23/2023	224443	General School Law & PTAB	78.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/12/2023	09/12/2023	08/23/2023	224443	General School Law & PTAB	62.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	09/12/2023	09/12/2023	08/23/2023	224443	General School Law & PTAB	93.00	10E002 2310 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
					Totals for 232400646		1,899.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400647	Garstecki, Maria	09/12/2023	09/12/2023	08/26/2023	452	Polish translations for Parent information	380.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
					Totals for 232400647		380.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400648	Giant Steps	09/12/2023	09/12/2023	08/31/2023	059-0823E	Private Facility Tuition	3,107.97	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
					Totals for 232400648		3,107.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400650	Gopher Sport	09/12/2023	09/12/2023	07/31/2023	IN304790	PE Dept. Supply Order - Miller -	1,706.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Badminton raquets, scoreboards, frisbees, lacrosse balls, volleyballs, birdies, pennies, soccer balls, traction mats			
	Gopher Sport	09/12/2023	09/12/2023	08/01/2023	IN304964	PE Dept. Supply Order - Miller - Badminton raquets, scoreboards, frisbees, lacrosse balls, volleyballs, birdies, pennies, soccer balls, traction mats	1,589.34	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	09/12/2023	09/12/2023	07/07/2023	IN299243	PE/GYM Budget	61.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400650		3,357.54		
232400651	Grand Prairie Transi	09/12/2023	09/12/2023	07/31/2023	RGPT20005	SPED CONTRACTED SUMMER TRANSPORTATION JULY 2023	17,317.60	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/12/2023	09/12/2023	07/31/2023	RGPT20005	SPED CONTRACTED SUMMER TRANSPORTATION	1,997.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
JULY 2023								
Totals for 232400651						19,315.40		
232400652 Guitar Center	09/12/2023	09/12/2023	07/12/2023	ARINV67889	BAND/FPA Budget	499.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400652						499.99		
232400653 Hand2mind	09/12/2023	09/12/2023	06/30/2023	INV0001430	Holmes JH - Hands2mind Manipulative Kit	309.23	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hand2mind	09/12/2023	09/12/2023	07/19/2023	INV0001612	Holmes JH - Hands2mind Manipulative Kit	33.98	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Hand2mind	09/12/2023	09/12/2023	07/03/2023	INV0001450	Holmes JH - Hands2mind Manipulative Kit	1,386.18	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400653						1,729.39		
232400654 HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL SUPPLIES	50.92	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL SUPPLIES	944.37	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL SUPPLIES	1,385.70	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL SUPPLIES	859.17	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL SUPPLIES	176.31	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	901.35	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	1,179.19	20E128	2540	4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	140.89	20E131	2540	4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	2,405.78	20E132	2540	4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	-112.10	20E133	2540	4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	444.34	20E134	2540	4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	908.28	20E135	2540	4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	1,844.07	20E245	2540	4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	692.85	20E242	2540	4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	234.37	20E243	2540	4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						SUPPLIES					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	1,871.51	20E001	2540	4100 31 000000	ADMINSTRATION BLG/OPERATION
						SUPPLIES					MAINTENANCE/GENERAL SUPPLIES/BUDGET
											MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	230.31	20E079	2540	4100 31 000000	EARLY CHILDHOOD/OPERATION
						SUPPLIES					MAINTENANCE/GENERAL SUPPLIES/BUDGET
											MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	09/12/2023	09/12/2023	08/15/2023	3113098-40	GENERAL	2,179.69	20E001	2540	7501 31 000000	ADMINSTRATION BLG/OPERATION
						SUPPLIES					MAINTENANCE/GENL EQUIP > \$500 AND <

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									\$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400654							16,337.00		
232400655	Houghton Mifflin	09/12/2023	09/12/2023	08/18/2023	955899941	Into Reading K-6, Additional 5th Grade Material	8,146.57	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	09/12/2023	09/12/2023	08/07/2023	955886664	Into Reading Version 1 Vocabulary Cards	2,048.81	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400655							10,195.38		
232400656	IdentiSys Inc	09/12/2023	09/12/2023	08/22/2023	632879	Office supplies (White PVC ID cards)	120.14	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400656							120.14		
232400661	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948906	Warehouse - IM Mathematics Student Print Grade 6-8	550.00	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/12/2023	948470	Warehouse - IM Mathematics Student Print Grade 6-8	400.80	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948904	Friendship JH - IM Mathematics Student Print Grade 6-8	1,701.74	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/12/2023	948468	Friendship JH - IM Mathematics Student Print Grade 6-8	4,599.18	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948905	Grove JH - IM	1,611.58	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Grade 6-8			
	Imagine Learning	09/12/2023	09/12/2023	08/12/2023	948469	Grove JH - IM	6,663.30	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Grade 6-8			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948903	Holmes JH - IM	820.78	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Grade 6-8			
	Imagine Learning	09/12/2023	09/12/2023	08/12/2023	948467	Holmes JH - IM	4,358.70	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Grade 6-8			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948934	FV - IM	8,825.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials K-5			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948941	S. Creek - IM	14,865.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials K-5			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948937	Ridge IM	5,950.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials K-5			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948946	Brent - IM	11,937.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials K-5			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948961	Frost - IM	12,577.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials K-5			
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948957	Jay - IM	12,787.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Mathematics			SUPPLIES/BUDGET MANAGER
						Student Print			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials K-5			

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232400661	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948955	Clear - IM Mathematics Student Print Materials K-5	10,850.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948953	Dev - IM Mathematics Student Print Materials K-5	7,275.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948951	J.Low - IM Mathematics Student Print Materials K-5	11,265.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imagine Learning	09/12/2023	09/12/2023	08/15/2023	948948	BYRD - IM Mathematics Student Print Materials K-5	10,725.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400661							127,763.58		
232400663	Imperial Surveillanc	09/12/2023	09/12/2023	08/15/2023	209083	OTHER PROPERTY SERVICES	4,366.66	60E132 2540 3290 30 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/24/2023	209284	OTHER PROPERTY SERVICES	1,449.02	60E127 2540 3290 30 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/24/2023	209286	OTHER PROPERTY SERVICES	4,196.66	60E128 2540 4100 30 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/24/2023	209285	OTHER PROPERTY SERVICES	3,837.06	60E243 2540 3290 30 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/22/2023	209229	REPAIR and MAINTENANCE	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/28/2023	209364	REPAIR BY OUTSIDE	338.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/28/2023	209362	REPAIR BY	338.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	09/12/2023	09/12/2023	08/25/2023	209302	REPAIR BY OUTSIDE	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400663	14,735.40		
232400664	Intrado Interactive	09/12/2023	09/12/2023	05/31/2023	353992	SchoolMessenger Annual Fee	13,935.16	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Intrado Interactive	09/12/2023	09/12/2023	05/31/2023	353992	SchoolMessenger Annual Fee	2,437.06	10E009 2630 3400 31 499822	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 232400664	16,372.22		
232400665	Ipsen, Kathleen	09/12/2023	09/12/2023	06/19/2023	20230619	Popsicles - Back to School Event	34.93	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400665	34.93		
232400666	ISCORP	09/12/2023	09/12/2023	09/01/2023	0734509	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400666	3,596.52		
232400667	Jalowiec, Jillian	09/12/2023	09/12/2023	08/08/2023	20230808	Extended wagons for PE dept.	119.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232400667							119.98		
232400668	Jarosch Bakery	09/12/2023	09/12/2023	08/14/2023	185865	Beginning of Year - Staff Breakfast	145.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400668							145.00		
232400669	Johnson Floor Co	09/12/2023	09/12/2023	09/05/2023	21098	Flooring Supplies	1,888.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400669							1,888.50		
232400670	Johnson Controls	09/12/2023	09/12/2023	08/18/2023	41666736	CAPITAL PROJECTS	18,509.92	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/12/2023	09/12/2023	08/18/2023	41666737	REPAIR AND MAINTENANCE	7,908.51	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/12/2023	09/12/2023	08/25/2023	51196651	REPAIR AND MAINTENANCE	1,975.41	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400670							28,393.84		
232400671	K&M Printing Co Inc	09/12/2023	09/12/2023	08/08/2023	23-55618	Friendship envelopes and hall passes	795.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/12/2023	09/12/2023	08/14/2023	23-55835	Binders for for staff need be printed	960.00	10E078 1120 3600 31 000000	Student Services & Assessment/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400671							1,755.00		
232400672	Key Construction Gro	09/12/2023	09/12/2023	08/08/2023	23-339	CAPITAL PROJECTS-BUILDING IMPROVEMENTS-FR OST	31,272.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400672	Key Construction Gro	09/12/2023	09/12/2023	08/08/2023	23-340	CAPITAL PROJECTS-BRENTW OOD	4,412.78	60E121	2530	5300	30	000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400672							35,684.78						
232400673	Knox Company	09/12/2023	09/12/2023	08/22/2023	INV-KA-215	GENERAL EQUIPMENT	4,962.00	20E099	2540	7501	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400673							4,962.00						
232400674	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	3,781.80	60E122	2540	3290	30	000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	1,794.00	60E123	2540	3290	30	000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	1,758.12	60E125	2540	3290	30	000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	1,794.00	60E127	2540	3290	30	000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	4,621.32	60E128	2540	4100	30	000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	4,621.32	60E135	2540	3290	31	000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	1,758.12	60E133	2540	3290	31	000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konecta	09/12/2023	09/12/2023	08/14/2023	3890	GENERAL SUPPLIES	4,621.32	60E134	2540	3290	31	000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400674							24,750.00						
232400675	Konica Minolta Premi	09/12/2023	09/12/2023	08/28/2023	43065634	Monthly Copier Lease	25,191.18	10E005	2570	3250	31	000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 232400675							25,191.18			
232400676	Lakeshore Learning M	09/12/2023	09/12/2023	08/21/2023	1913960821	Heavy-Duty Pocket Chart Green - Lima	55.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Lakeshore Learning M	09/12/2023	09/12/2023	08/23/2023	2040808232	Rugs for Classrooms	258.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Lakeshore Learning M	09/12/2023	09/12/2023	08/31/2023	2311280831	Supplies	359.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 232400676							672.98			
232400677	Langs, Christopher	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage	152.35	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 232400677							152.35			
232400678	Lowery McDonnell	09/12/2023	09/12/2023	08/17/2023	IN0006369	Office Furniture for Grove	40,605.60	60E242 2410 7501 30 000000	GROVE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Lowery McDonnell	09/12/2023	09/12/2023	08/17/2023	IN0006371	Science Tables for Holmes	19,176.00	10E243 1120 7501 30 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 232400678							59,781.60			
232400679	MacLean Enterprises,	09/12/2023	09/12/2023	08/08/2023	1387	UnderFence 12"	1,640.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 232400679							1,640.00			
232400680	Mangiamele, Michael	09/12/2023	09/12/2023	08/31/2023	20230831	Playground Inspection Test Travel Reimbursement - M. Mangiamele	34.47	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 232400680							34.47			

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232400681	Matt Wilhelm Inc	09/12/2023	09/12/2023	08/21/2023	5434	Assembly	995.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400681							995.00		
232400682	Midland Paper	09/12/2023	09/12/2023	08/14/2023	IN02066192	White paper and vellum	11,368.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	09/12/2023	09/12/2023	08/14/2023	IN0206619-	Color vellum and xerox paper	3,094.75	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	09/12/2023	09/12/2023	09/01/2023	IN02078083	Paper order	8,888.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400682							23,350.75		
232400683	Mighty Mites Awards	09/12/2023	09/12/2023	07/10/2023	185914	Soccer socks - 50	237.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	09/12/2023	09/12/2023	08/30/2023	185978	MCSL Boys Basketball Custom Plaque	88.50	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	09/12/2023	09/12/2023	08/30/2023	185982	Volleyball Conference Awards	88.50	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400683							414.50		
232400684	MJP Chicagoland, Inc	09/12/2023	09/12/2023	08/21/2023	3077	Outside Repairs for Brentwood & John Jay	3,800.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	09/12/2023	09/12/2023	08/21/2023	3077	Outside Repairs for Brentwood & John Jay	3,500.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	09/12/2023	09/12/2023	08/21/2023	3077	Outside Repairs for Brentwood &	700.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	MJP Chicagoland, Inc	09/12/2023	09/12/2023	08/21/2023	3077-2	John Jay Repair & Maintenance for John Jay & Frost	2,200.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	09/12/2023	09/12/2023	08/21/2023	3077-2	Repair & Maintenance for John Jay & Frost	2,700.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400684	12,900.00		
232400685	Mobile Mini Inc	09/12/2023	09/12/2023	08/09/2023	9018493412	Holmes - 40' Standard Tri Cam Container	204.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400685	204.99		
232400686	Nasco - Disc #56372	09/12/2023	09/12/2023	08/16/2023	480079	Art Supply Order - McMillan	1,310.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400686	1,310.47		
232400687	National Recreation	09/12/2023	09/12/2023	07/28/2023	20184779	CPSI Exam Extension - Nick Schroeder	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	National Recreation	09/12/2023	09/12/2023	07/28/2023	20184776	CPSI Exam Extension - Mike Mangiamele	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	National Recreation	09/12/2023	09/12/2023	07/28/2023	20184778	CPSI Exam Extension - Art Nicolini	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400687	150.00		
232400688	New Precision Techno	09/12/2023	09/12/2023	08/08/2023	0396816101	School supply/Laminati ng film *****Attention Lorena Rodriguez*****	709.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						USI Education			
						Totals for 232400688	709.82		
232400689	NIR Roof Care Inc	09/12/2023	09/12/2023	08/29/2023	162593	Complete Authorized Leak Call for Brentwood	530.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400689	530.00		
232400690	Northwest Suburban S	09/12/2023	09/12/2023	08/09/2023	11108	Timber Ridge ESY Tuition	25,587.70	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/12/2023	09/12/2023	08/09/2023	11090	NSSEO Miner School ESY	48,049.50	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/12/2023	09/12/2023	08/09/2023	11090	NSSEO Miner School ESY	11,558.57	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400690	85,195.77		
232400691	Oconomowoc Developme	09/12/2023	09/12/2023	09/01/2023	625796	Private Facility Tuition	17,358.66	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400691	17,358.66		
232400699	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258245820	Supplies	188.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3269165740	Teaching Supplies	1,197.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258260500	Office Supplies	68.02	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258265700	Office supplies	133.29	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/11/2023	3265680490	CCIP (folders and erasers)	26.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/12/2023	09/12/2023	08/10/2023	3258245820	Zambrano Supplies	30.90	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258248220	General supplies	99.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/10/2023	3258265710	Office supplies	7.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258266520	Post its and stool - Milano	169.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/10/2023	3269171160	School Supply	10.48	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3269171170	School Supply	81.98	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/16/2023	3270278990	General supplies	166.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258266460	Post its and stool - Milano	8.93	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258250700	General Office Supplies (expo markers, erasers, folders, notepads, pens, pencils, notepads, sharpies, sticky notes, tape, staplers)	1,084.13	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/12/2023	09/12/2023	08/09/2023	3258265600	Holmes Workroom Staff	735.78	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies - Address Labels, pens, expo markers, permanent markers, highlighters, scissors, tape, staplers, post-it notes, sharpies, notebooks, folders,			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/22/2023	3282989450	ELC Supplies	309.06	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/22/2023	3282991100	General supplies	232.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/22/2023	3282995440	General supplies	107.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/22/2023	3288522610	Composition notebooks	64.25	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/22/2023	3288526850	Sciene Dept. Supply Order - Construction Paper, Classroom Electric Sharpener, Bulk Marker Lot - Dietrich	185.51	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/21/2023	3284701550	Tape Refill	80.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400699	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200588970	SOCIAL SCIENCE Budget	471.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200590650	ELA/READING Budget	658.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200592040	ELL Dept. Budget	404.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200592230	ELL Dept. Budget	47.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200594240	MATH Department Budget	2,003.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200594600	MATH Department Budget	47.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200595230	SCIENCE DEPARTMENT Budget	691.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200596830	WORLD LANGUAGE Budget	319.27	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200597710	World Language Budget	47.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200602430	PE/GYM Budget	513.28	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200602660	PE/GYM Budget	9.65	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200603100	DRAMA/FPA Budget	226.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200603500	FPA Department Budget	855.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/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
232400699	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200603610	FPA Department Budget	47.99	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200603660	OFFICE & WORKROOM SUPPLIES	2,688.78	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200603890	OFFICE & WORKROOM SUPPLIES	47.99	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200604950	Office & Workroom Supplies	180.01	10E242	1120	3400	31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200604950	Office & Workroom Supplies	338.81	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/11/2023	3200596980	WORLD LANGUAGE Budget	25.99	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	07/10/2023	3200588760	SPED/CIT Budget	587.10	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/11/2023	3265680200	Workroom Supplies	202.50	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/12/2023	09/12/2023	08/25/2023	3288522610	Composition notebooks	10.28	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400699							15,417.07					
232400700	Organiclife LLC	09/12/2023	09/12/2023	06/30/2023	1136020682	Milk program Invoice	50.00	10E079	2560	4100	31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400700							50.00					
232400701	Oriental Trading Co	09/12/2023	09/12/2023	08/08/2023	7258122860	Office supplies	99.95	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400701							99.95					

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232400702	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	6,687.00	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	7,789.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	5,602.00	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	4,260.00	20E133 2540 3230 31 000000	RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	5,985.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	7,148.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-712-1	Sealcoating Project at Multiple Sites	7,000.00	20E135 2540 3230 31 000000	SALT CREEK/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/24/2023	33-846-1	Emergency Temp Stripping for Friendship JH	3,401.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pavement Systems Inc	09/12/2023	09/12/2023	08/17/2023	33-218-1	Stripping Maintenance at various locations	16,019.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400702	63,891.00		
232400703	Peerless Network	09/12/2023	09/12/2023	09/01/2023	32046	Monthly Local Phone Service	9,879.24	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400703	9,879.24		
232400704	Playground Safe LLC	09/12/2023	09/12/2023	08/30/2023	1082	Brentwood Elementary Pay Application #3	20,029.63	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400704	20,029.63		

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232400705	Porter Corporation	09/12/2023	09/12/2023	08/25/2023	180751	CAPITAL PROJECTS-BUILDING IMPROVEMENTS SOURCEWELL #12697 Totals for 232400705	33,500.80 33,500.80	60E121 2530 5300 30 000000	BRENTWOOD/FACILITIES ACQUISITION CONSTRUCTION/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232400706	Power Systems Inc	09/12/2023	09/12/2023	07/11/2023	8859173	PE/GYM Budget Totals for 232400706	296.42 296.42	10E242 1120 4100 31 000000	GROVE/GENERAL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232400707	PremiStar	09/12/2023	09/12/2023	08/08/2023	SI2213189	REPAIR & MAINTENANCE	1,179.76	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	PremiStar	09/12/2023	09/12/2023	08/24/2023	SI2214526	REPAIR AND MAINTENANCE	566.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	PremiStar	09/12/2023	09/12/2023	08/28/2023	SI2215358	REPAIR AND MAINTENANCE	7,786.30	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 232400707	9,532.06		
232400708	Quinlan & Fabish	09/12/2023	09/12/2023	08/07/2023	14739893	Annual School Instrument Maintenance Agreements For 2023-24 School Year	13,650.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Quinlan & Fabish	09/12/2023	09/12/2023	08/07/2023	14739893	Annual School Instrument Maintenance Agreements For 2023-24 School	9,500.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Year								
Totals for 232400708						23,150.00		
232400709 Ragaller, Brandon	09/12/2023	09/12/2023	08/16/2023	20230816	Tech Class Supplies	12.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400709						12.60		
232400710 Really Good Stuff In	09/12/2023	09/12/2023	08/30/2023	8339083	General supplies	48.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400710						48.99		
232400711 Red Wing Brands of A	09/12/2023	09/12/2023	08/10/2023	2023081011	UNIFORMS/SHOES	6,181.22	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400711						6,181.22		
232400712 Republic Services In	09/12/2023	09/12/2023	08/20/2023	0551-01574	SANITATION	4,991.83	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400712						4,991.83		
232400713 Riscato Designs LLC	09/12/2023	09/12/2023	08/03/2023	1006401	T-Shirts for Staff	1,972.50	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400713						1,972.50		
232400714 Robertson, Ashley	09/12/2023	09/12/2023	08/31/2023	20230831	Mileage Reimbursement	202.33	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400714						202.33		
232400715 Rochester 100 Inc	09/12/2023	09/12/2023	07/07/2023	INV053635	Standard RED NICKY'S Communicator (Bottom Front)	435.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Teachers...Pare nts COMMUNICATOR (Inside Left) Return to School (Inside Right) Keep at Home. DO NOT SHIP OR INVOICE BEFORE JULY 1, 2023			
	Rochester 100 Inc	09/12/2023	09/12/2023	08/11/2023	INV060397	General supplies	462.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400715		897.50		
232400716	Runco Office Supply	09/12/2023	09/12/2023	08/04/2023	912290-0	Pencil Pouches and Binders	220.00	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	09/12/2023	09/12/2023	08/04/2023	912290-0	Pencil Pouches and Binders	275.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	09/12/2023	09/12/2023	08/04/2023	912290-0	Pencil Pouches and Binders	371.25	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	09/12/2023	09/12/2023	08/04/2023	912290-0	Pencil Pouches and Binders	4,172.04	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	09/12/2023	09/12/2023	08/04/2023	912290-0	Pencil Pouches and Binders	2,860.82	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	09/12/2023	09/12/2023	08/04/2023	912290-0	Pencil Pouches and Binders	4,887.24	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400716		12,786.35		
232400717	Safety Kleen Corp	09/12/2023	09/12/2023	08/07/2023	92111025	GENERAL SUPPLIES	220.45	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 232400717							220.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400718	Sarti, Ileana	09/12/2023	09/12/2023	08/31/2023	20230831	August 2023 Mileage Reimbursement.	27.50	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400718							27.50		
232400719	Schneider Electric	09/12/2023	09/12/2023	08/14/2023	968129	BUILDING IMPROVEMENTS	29,290.00	60E099 2530 7501 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400719							29,290.00		
232400720	Scholastic Magazines	09/12/2023	09/12/2023	07/11/2023	M7415412 1	WORLD LANGUAGE Budget	224.14	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/12/2023	09/12/2023	07/11/2023	M7391642 1	READING/ELA Budgetq	626.34	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/12/2023	09/12/2023	07/11/2023	M7391643 9	SOCIAL SCIENCE Budget	688.50	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/12/2023	09/12/2023	08/22/2023	M7438787 9	Scholastic - Science World Magazine - (qty 30 - Print & Digital) - dietrich.katrin a@ccsd59.org	329.67	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400720							1,868.65		
232400721	School Health Corp	09/12/2023	09/12/2023	08/23/2023	4237957-00	AED Maintenance Contract	7,433.78	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	09/12/2023	09/12/2023	07/24/2023	5580455-01	PE/GYM Budget	480.12	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400721	School Health Corp	09/12/2023	09/12/2023	07/13/2023	4223722-00	PE/GYM Budget	90.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	09/12/2023	09/12/2023	07/12/2023	5580455-00	PE/GYM Budget	1,703.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	09/12/2023	09/12/2023	08/24/2023	5580455-02	PE/GYM Budget	124.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	09/12/2023	09/12/2023	08/30/2023	5580455-04	PE/GYM Budget	234.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400721							10,067.44		
232400722	School Specialty LLC	09/12/2023	09/12/2023	08/17/2023	2081329090	Post-It Self-Stick Easel Pad, 25 x 30 Inches	113.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/12/2023	09/12/2023	08/28/2023	2081329991	School Smart Chart Paper Pad, 24 x 32 Inches, 1-1/2 Inch Ruling, 25 Sheets	75.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400722							188.82		
232400723	Seasonal Concepts La	09/12/2023	09/12/2023	04/12/2023	186658	SPORTS FIELD RENOVATION	5,750.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400723							5,750.00		
232400724	Seesaw Learning Inc	09/12/2023	09/12/2023	07/01/2023	2023-83652	Software	37,157.76	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400724							37,157.76		
232400725	Senne, Trisha	09/12/2023	09/12/2023	08/30/2023	20230830	Mileage Reimbursement	78.60	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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Totals for 232400725							78.60		EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400726	Sensational Brain LL	09/12/2023	09/12/2023	09/03/2023	2023-143	ED Services - Subscription for OT's for 2023/24	170.96	10E006 1110 3140 31 499800	EDUC. SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
Totals for 232400726							170.96		
232400728	Service Sanitation I	09/12/2023	09/12/2023	08/17/2023	8679045	SANITATION	20.93	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	09/12/2023	09/12/2023	08/18/2023	8687857	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	09/12/2023	09/12/2023	07/26/2023	8670169	SANITATION	185.57	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	09/12/2023	09/12/2023	07/21/2023	8667625	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	09/12/2023	09/12/2023	05/26/2023	8628691	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	09/12/2023	09/12/2023	06/23/2023	8647732	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	09/12/2023	09/12/2023	07/25/2023	8670608	SANITATION	650.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Service Sanitation I	09/12/2023	09/12/2023	06/23/2023	8647731	SANITATION	1,250.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Service Sanitation I	09/12/2023	09/12/2023	07/21/2023	8667624	SANITATION	1,250.00	20E099 2540 3210 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 232400728	8,356.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400729	Sharp Wear Inc	09/12/2023	09/12/2023	08/16/2023	12347	UNIFORMS	2,644.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Totals for 232400729	2,644.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400730	Specialty Closures &	09/12/2023	09/12/2023	07/01/2023	3855	GENERAL EQUIPMENT-FREIN DSHIP	1,837.50	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Specialty Closures &	09/12/2023	09/12/2023	07/21/2023	3892	GENERAL EQUIPMENT-FROST	7,315.00	20E128 2540 5501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER
						Totals for 232400730	9,152.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400731	Sport Decals Inc	09/12/2023	09/12/2023	07/18/2023	ARINV-6684	6th grade SOS Shirts	931.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Decals Inc	09/12/2023	09/12/2023	07/18/2023	ARINV-6685	6th grade SOS Shirts	1,620.80	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Decals Inc	09/12/2023	09/12/2023	07/14/2023	ARINV-6683	SOS Leader TShirts	610.73	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232400731	3,163.49		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400732	Staples Business Adv	09/12/2023	09/12/2023	08/23/2023	3545618684	Classroom Pencil Sharpeners - Nuam	65.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/12/2023	09/12/2023	08/09/2023	3544685811	wite-out and Index car for	93.05	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						staff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/12/2023	09/12/2023	08/15/2023	3545093742	Wite-out tape	98.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/12/2023	09/12/2023	08/29/2023	3546223235	School Materials for Students	486.97	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/12/2023	09/12/2023	08/29/2023	3546223235	School Materials for Students	0.00	10E134 1110 4100 31 399923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/12/2023	09/12/2023	08/29/2023	3546223236	School Materials for Students	217.70	10E134 1110 4100 31 000000	RESPONSIBILITY/AFTER SCHOOL PROGRAMS RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	09/12/2023	09/12/2023	08/29/2023	3546223236	School Materials for Students	0.00	10E134 1110 4100 31 399923	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232400732		962.07		RESPONSIBILITY/AFTER SCHOOL PROGRAMS
232400733	State Industrial Pro	09/12/2023	09/12/2023	08/10/2023	903010030	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2023	09/12/2023	08/14/2023	903012977	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	09/12/2023	09/12/2023	08/14/2023	903012983	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2023	09/12/2023	08/10/2023	903010009	HVAC	620.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2023	09/12/2023	08/10/2023	903010008	HVAC	620.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/12/2023	09/12/2023	08/28/2023	903030364	HVAC	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400733		4,052.53		
232400734	Stericycle Inc	09/12/2023	09/12/2023	08/07/2023	4011980921	OTHER SUPPLIES	46.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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Totals for 232400734							46.44		MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400735	Success By Design In	09/12/2023	09/12/2023	08/28/2023	195063	Supplies	386.28	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400735							386.28		
232400736	Sunbelt Staffing LLC	09/12/2023	09/12/2023	08/27/2023	20746960	Contracted SLP	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400736							1,635.00		
232400737	Sunburst Sportswear	09/12/2023	09/12/2023	08/10/2023	126856	Spirit Wear Shirts (Staff)	0.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunburst Sportswear	09/12/2023	09/12/2023	08/10/2023	126856	Spirit Wear Shirts (Staff)	641.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400737							641.00		
232400738	Taylor Plumbing Inc	09/12/2023	09/12/2023	08/23/2023	27029	REPAIR BY OUTSIDE	1,090.40	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2023	09/12/2023	08/23/2023	27033	REPAIR BY OUTSIDE	1,531.54	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2023	09/12/2023	08/23/2023	27026	REPAIR BY OUTSIDE	645.85	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2023	09/12/2023	08/22/2023	27025	REPAIR BY OUTSIDE	1,336.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400738	Taylor Plumbing Inc	09/12/2023	09/12/2023	08/23/2023	27037	REPAIR BY OUTSIDE	268.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	09/12/2023	09/12/2023	08/23/2023	27036	REPAIR BY OUTSIDE	448.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400738							5,322.19		
232400739	Teachers Discovery	09/12/2023	09/12/2023	08/03/2023	195554	World language posters and digital books - Christoff	327.17	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400739							327.17		
232400740	The Autism Helper In	09/12/2023	09/12/2023	07/20/2023	1962	Ed Services - Subscription Renewal for 2023-24	2,173.60	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400740							2,173.60		
232400741	Tuxpan Perez, Deniss	09/12/2023	09/12/2023	07/31/2023	20320731	principal new teacher appreciation welcome supplies 188.01 not including tax	188.01	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400741							188.01		
232400742	United Language Grou	09/12/2023	09/12/2023	08/22/2023	4198756	Translations for Russian family information	182.50	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Language Grou	09/12/2023	09/12/2023	08/22/2023	4198758	Translation for Russian family information	246.90	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400742 United Language Grou	09/12/2023	09/12/2023	08/25/2023	4198885	Translations for report card in Russian	236.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
United Language Grou	09/12/2023	09/12/2023	08/25/2023	4198884	Translation for report card in Ukrainian	103.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400742						769.20		
232400743 Urban Elevator Servi	09/12/2023	09/12/2023	09/01/2023	15184577-2	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 232400743						321.68		
232400744 US Omni & TSACG Comp	09/12/2023	09/12/2023	08/18/2023	97946	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	602.87	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400744						602.87		
232400745 Varitronics LLC	09/12/2023	09/12/2023	08/08/2023	PSI-160211	Supplies	230.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Varitronics LLC	09/12/2023	09/12/2023	07/06/2023	PSI-159317	Cold Laminator Film	1,736.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232400745							1,966.94		
232400746	Veterans Floors Inc	09/12/2023	09/12/2023	01/14/2022	1998	Credit - FJH	-250.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veterans Floors Inc	09/12/2023	09/12/2023	08/11/2023	2473	REPAIR BY OUTSIDE	4,795.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veterans Floors Inc	09/12/2023	09/12/2023	08/16/2023	2480	REPAIR BY OUTSIDE	1,510.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400746							6,055.00		
232400747	Vex Robotics Inc	09/12/2023	09/12/2023	08/08/2023	677741	Robotics for Holmes and Friendship JH	11,843.29	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400747							11,843.29		
232400748	Virco Mfg Corp	09/12/2023	09/12/2023	07/17/2023	1607234	Ed Services - OT/PT Supplies	995.32	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400748							995.32		
232400749	Waist Up	09/12/2023	09/12/2023	08/21/2023	16182	5Star Store Clothing Merchandise - 20 hooded sweatshirts, 20 baseball hats	1,100.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Waist Up	09/12/2023	09/12/2023	08/25/2023	16219	Holmes Apparel for Principal & Assistant Principal	481.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400749							1,581.00		
232400750	Wenger Corporation	09/12/2023	09/12/2023	08/01/2023	854551	flipFORMs for	7,271.04	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP >

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						Salt Creek			\$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wenger Corporation	09/12/2023	09/12/2023	07/20/2023	853928	Signature 4 Step Risers with 2 sets of Side Rails for FJH	21,467.43	10E051 1120 7501 30 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400750	28,738.47		
232400755	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400755	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295715	Classroom Instruments for Brentwood Elementary School	40.38	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary School	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary School	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary School	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary School	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295716	Classroom Instruments for Devonshire Elementary	20.19	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295718	School Classroom Instruments for Clearmont Elementary School	20.19	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	School Classroom Instruments for Forest	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						View Elementary School			
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	Classroom Instruments for Forest View Elementary School	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	Classroom Instruments for Forest View Elementary School	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	Classroom Instruments for Forest View Elementary School	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	Classroom Instruments for Forest View Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	Classroom Instruments for Forest View Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295719	Classroom Instruments for Forest View Elementary School	20.19	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400755	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	6,862.80	10E051	1110	7501	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	363.36	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	819.61	10E051	1110	7501	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	2,147.00	10E051	1110	7501	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	100.94	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	76.71	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295720	Classroom Instruments for John Jay Elementary School	20.19	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Classroom Instruments for Ridge Family Ctr for	6,862.80	10E051	1110	7501	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Learning Classroom Instruments for Ridge Family Ctr for Learning	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Classroom Instruments for Ridge Family Ctr for Learning	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Classroom Instruments for Ridge Family Ctr for Learning	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Classroom Instruments for Ridge Family Ctr for Learning	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Classroom Instruments for Ridge Family Ctr for Learning	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295721	Classroom Instruments for Ridge Family Ctr for Learning	20.19	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley Elementary School	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Elementary School			
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley Elementary School	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley Elementary School	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295722	Classroom Instruments for Rupley Elementary School	40.38	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments for Frost Elementary School	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments for Frost Elementary School	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT

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						for Frost Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT
						for Frost Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						for Frost Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						for Frost Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295723	Classroom Instruments	40.38	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						for Frost Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom Instruments	6,862.80	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT
						for Juliette Low Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom Instruments	363.36	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						for Juliette Low Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom Instruments	819.61	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT
						for Juliette Low Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom	2,147.00	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP >

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						Instruments for Juliette Low Elementary School			\$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom Instruments for Juliette Low Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom Instruments for Juliette Low Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295724	Classroom Instruments for Juliette Low Elementary School	20.19	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	08/10/2023	SI2307932	Classroom Instruments for Brentwood Elementary School	569.29	10E051 1110 7501 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	09/12/2023	09/12/2023	07/03/2023	SI2295727	Classroom Instruments for JHs	80.76	10E051 1120 4100 30 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400755		94,226.11		
232400756	WeVideo Inc	09/12/2023	09/12/2023	08/16/2023	CINV5113	Wevideo annual subscription, multi-user license - Willett	485.98	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400756		485.98		
232400757	Winston Knolls Schoo	09/12/2023	09/12/2023	08/31/2023	7306	Private Facility Tuition	11,220.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232400757						11,220.84		
232400758 WL Decorating Inc	09/12/2023	09/12/2023	09/05/2023	20230905	Painting at Holmes	15,350.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400758						15,350.00		
232400759 Woemmel, Emily	09/12/2023	09/12/2023	08/11/2023	20230811	Donuts for meeting with bus drivers	13.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400759						13.99		
232400760 Wold Architects and	09/12/2023	09/12/2023	08/31/2023	88141	Educational Alignment Assessment	4,216.38	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400760						4,216.38		
232400761 Wood Dale Electrical	09/12/2023	09/12/2023	08/10/2023	846	REPAIR BY OUTSIDE	14,809.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400761						14,809.00		
232400762 Woodburn Press	09/12/2023	09/12/2023	08/11/2023	29129	Planners for petrides, madden,sardena, huerta,hain,bra nd,murad,cecchi n, & caneva	683.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400762						683.45		
232400763 World Book Educ Prod	09/12/2023	09/12/2023	08/11/2023	0001653595	Online Encyclopedia	5,457.90	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400763						5,457.90		
232400764 WW Grainger	09/12/2023	09/12/2023	08/15/2023	9804035823	Electrical -	147.54	20E099 2540 4950 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
						Circuit Breaker			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2023	09/12/2023	08/15/2023	9804035831	Electrical - Circuit Breakers	1,421.34	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/12/2023	09/12/2023	08/03/2023	9792658982	Electrical - Battery	180.96	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Totals for 232400764	1,749.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for checks	2,307,568.79		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,161.63	142.01	1,288,635.99	1,294,939.63
11	STUDENT ACTIVITY FUND	0.00	0.00	5,504.86	5,504.86
20	OPERATIONS & MAINTENANCE FUND	85.77	0.00	546,659.40	546,745.17
40	TRANSPORTATION FUND	0.00	0.00	19,564.37	19,564.37
60	CAPITAL PROJECTS FUND	0.00	0.00	440,814.76	440,814.76
***	Fund Summary Totals ***	6,247.40	142.01	2,301,179.38	2,307,568.79

***** 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					
XXXXXXXXXXXX8702	08/11/2023	36821	PIERUCYN000	Pierucci Cynthia K	B&h Photo	800-606-6969, New Yor		08/16/2023	Batch	A	809.00
	1	65" TV-Ad Center Lobby						809.00			
		10E009 2660 7501 31 000000			100.00%	809.00					
	07/21/2023	36672	PIERUCYN000	Pierucci Cynthia K	B&h Photo	800-606-6969, New Yor		08/09/2023	Batch	A	98.27
	1	Dongle						98.27			
		10E009 2660 4110 31 000000			100.00%	98.27					
						2 transaction(s) for XXXXXXXXXXXX8702. Total Amount ==>					907.27
XXXXXXXXXXXX8573	08/09/2023	36822	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		08/16/2023	Batch	A	-23.15
	1	Tax reimbursement for health supplies purchase						-23.15			
		10E006 2130 4100 31 000000			100.00%	-23.15					
	08/09/2023	36823	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546		08/16/2023	Batch	A	254.51
	1	Health Supplies purchased for Rupley School.						254.51			
		10E006 2130 4100 31 000000			100.00%	254.51					
						2 transaction(s) for XXXXXXXXXXXX8573. Total Amount ==>					231.36
XXXXXXXXXXXX7653	08/17/2023	36957	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/23/2023		Batch	A	89.17
	1	Windows/Doors; Standard Cut Key, 81KR Key Blan						89.17			
		20E099 2540 4930 31 000000			100.00%	89.17					
	08/15/2023	36825	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/16/2023		Batch	A	32.70
	1	WINDOWS/DOORS; Standard Cut Key						32.70			
		20E099 2540 4930 31 000000			100.00%	32.70					
	08/03/2023	36673	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/09/2023		Batch	A	38.40
	1	WINDOWS/DOORS; Cash Box Nut						38.40			
		20E099 2540 4930 31 000000			100.00%	38.40					
	07/27/2023	36674	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	12.76
	1	Carpentry; Felx Taping Knife, Dap Wood Dough N						12.76			
		20E099 2540 4981 31 000000			100.00%	12.76					
						4 transaction(s) for XXXXXXXXXXXX7653. Total Amount ==>					173.03
XXXXXXXXXXXX9893	08/08/2023	36687	PELRIDAV000	Pelrine David Brian	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/09/2023		Batch	A	217.80
	1	Other Supplies; Straight Blade Plug, Black/Whi						217.80			
		20E099 2540 4990 31 000000			100.00%	217.80					
	08/08/2023	36688	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	1,217.99
	1	Electrical; THHN 6 STR Red 500' Reel, THHN 6 S						1,217.99			
		20E099 2540 4950 31 000000			100.00%	1,217.99					

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					
XXXXXXXXXXXX9893 continued...											
	08/07/2023	36686	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	220.92
	1	Electrical; Wirenut 71B Gray, Nylon-Ins Butt S						220.92			
		20E099 2540 4950 31 000000			100.00%	220.92					
	08/03/2023	36685	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	302.18
	1	Electrical; Nylon-Ins Butt Splice, Diag Cutng						302.18			
		20E099 2540 4950 31 000000			100.00%	302.18					
	07/27/2023	36690	PELRIDAV000	Pelrine David Brian	Sherwin Williams 72371, Elk Gro		08/09/2023		Batch	A	490.03
	1	FINISHING MATERIALS; REFUNDED IN TOTAL DUE TO						490.03			
		20E099 2540 4910 31 000000			100.00%	490.03					
	07/27/2023	36691	PELRIDAV000	Pelrine David Brian	Sherwin Williams 72371, Elk Gro		08/09/2023		Batch	A	445.48
	1	Finishing Materials; Paint, Tray Liners						445.48			
		20E099 2540 4910 31 000000			100.00%	445.48					
	07/27/2023	36692	PELRIDAV000	Pelrine David Brian	Sherwin Williams 72371, Elk Gro		08/09/2023		Batch	A	-490.03
	1	FINISHING MATERIALS; REFUNDED DUE TO SALES TAX						-490.03			
		20E099 2540 4910 31 000000			100.00%	-490.03					
	07/21/2023	36689	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	40.35
	1	Carpentry; Fire Rated Drywall						40.35			
		20E099 2540 4981 31 000000			100.00%	40.35					
										8 transaction(s) for XXXXXXXXXXXX9893. Total Amount ==>	
											2,444.72
XXXXXXXXXXXX0507	08/17/2023	36967	SEPULTER002	Sepulveda Teresa	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/23/2023		Batch	A	599.59
	1	Staff supplies						599.59			
		10E122 2410 4100 31 000000			100.00%	599.59					
	08/16/2023	36965	SEPULTER002	Sepulveda Teresa	Jelly Cafe, Mt Prospect, IL, 60		08/23/2023		Batch	A	234.23
	1	Staff Supplies						234.23			
		10E122 2410 4100 31 000000			100.00%	234.23					
	08/16/2023	36966	SEPULTER002	Sepulveda Teresa	Dunkin #353202 Q35, Elkgrove V1		08/23/2023		Batch	A	38.98
	1	Staff Supplies						38.98			
		10E122 2410 4100 31 000000			100.00%	38.98					
	08/15/2023	36842	SEPULTER002	Sepulveda Teresa	Dunkin #353202 Q35, Elkgrove V1		08/16/2023		Batch	A	38.98
	1	Staff supplies						38.98			
		10E122 2410 4100 31 000000			100.00%	38.98					
	08/14/2023	36840	SEPULTER002	Sepulveda Teresa	Walmart.Com, 800-966-6546, AR,		08/16/2023		Batch	A	98.73
	1	Classroom supplies						98.73			
		10E122 1110 4100 31 000000			100.00%	98.73					

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...										
	08/14/2023	36841	SEPULTER002	Sepulveda Teresa	Walmart.Com, Walmart.Com, AR, 7		08/16/2023		Batch	A	39.54
	1	Teacher supplies						39.54			
		10E122 1110 4100 31 000000			100.00%	39.54					
	08/07/2023	36693	SEPULTER002	Sepulveda Teresa	Munchies, Elk Grove Vil, IL, 60		08/09/2023		Batch	A	115.91
	1	Staff Supplies						115.91			
		10E122 2410 4100 31 000000			100.00%	115.91					
						7 transaction(s) for XXXXXXXXXXXX0507. Total Amount =====>					1,165.96
XXXXXXXXXXXX4281	08/16/2023	36968	GONZAMAR019	Gonzalez Maribel	Staples 00116343, Rolling Meado		08/23/2023		Batch	A	248.97
	1	LAST MINUTE - LAMINATING SHEETS FOR BUS PASSES						248.97			
		40E099 2550 4100 30 000000			100.00%	248.97					
XXXXXXXXXXXX1314	08/15/2023	36847	DIMASANN000	DiMaso Annette	Potbelly # 62, 847-593-3080, IL		08/16/2023		Batch	A	152.60
	1	Food for PD all staff						152.60			
		10A000 1209 0000 00 000000			8.76%	13.37					
		10E078 2330 4100 31 000000			91.24%	139.23					
	08/14/2023	36846	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		08/16/2023		Batch	A	35.99
	1	Subscription for WL staff						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					
	08/10/2023	36844	DIMASANN000	DiMaso Annette	Adobe Products, 4085366000, CA,		08/16/2023		Batch	A	239.88
	1	Subscription for translator Title III						239.88			
		10E068 1800 4700 31 490923			100.00%	239.88					
	08/10/2023	36845	DIMASANN000	DiMaso Annette	Buona Rosemont #13 M, 847-803-2		08/16/2023		Batch	A	232.95
	1	Food for PD meet for staff						232.95			
		10E068 2330 4100 31 000000			100.00%	232.95					
	08/09/2023	36843	DIMASANN000	DiMaso Annette	5-Star Students Llc, Temecula,		08/16/2023		Batch	A	4,500.00
	1	5star subscription for all 3 junior highs						4,500.00			
		10E078 1120 4700 31 000000			100.00%	4,500.00					
	08/08/2023	36697	DIMASANN000	DiMaso Annette	In Characterstrong, L, 425-6916		08/09/2023		Batch	A	1,328.00
	1	Materials for St. Zackary Title IV						1,328.00			
		10E078 3700 4100 31 440023			100.00%	1,328.00					
	08/07/2023	36695	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		08/09/2023		Batch	A	13.47
	1	Supplies for Back to school event						13.47			
		11E002 1999 6900 31 004800			100.00%	13.47					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	08/07/2023	36696	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		08/09/2023		Batch	A	21.96
	1	Supplies for the Back to school event						21.96			
		11E002 1999 6900 31 004800			100.00%	21.96					
	08/04/2023	36694	DIMASANN000	DiMaso Annette	Corner Bakery 0078, Schaumburg,		08/09/2023		Batch	A	708.01
	1	Meeting Lunch Supplies for PD						708.01			
		10E078 2330 4100 31 000000			100.00%	708.01					
	07/31/2023	36703	DIMASANN000	DiMaso Annette	Meijer # 228, Rolling Meadw, IL		08/09/2023		Batch	A	44.89
	1	Supplies for SSA meeting						44.89			
		10E078 1110 4100 31 000000			100.00%	44.89					
	07/26/2023	36702	DIMASANN000	DiMaso Annette	Sp Backpacks Usa, Corsicana, TX		08/09/2023		Batch	A	2,688.00
	1	School supplies for the Back to school Event						2,688.00			
		10E078 1110 4100 31 000000			44.99%	1,209.34					
		11E002 1999 6900 31 004800			55.01%	1,478.66					
	07/21/2023	36698	DIMASANN000	DiMaso Annette	Wm Supercenter #5442, Addison,	WALMART 000	08/09/2023		Batch	A	220.22
	1	Back to school materials for event						220.22			
		11E002 1999 6900 31 004800			100.00%	220.22					
	07/21/2023	36699	DIMASANN000	DiMaso Annette	Wm Supercenter #1897, Elk Grove	WALMART 000	08/09/2023		Batch	A	375.57
	1	Materials for the Back to School event						375.57			
		10A000 1209 0000 00 000000			7.64%	28.69					
		11E002 1999 6900 31 004800			92.36%	346.88					
	07/21/2023	36700	DIMASANN000	DiMaso Annette	Wm Supercenter #5442, Addison,	WALMART 000	08/09/2023		Batch	A	728.69
	1	Back to School Material for event						728.69			
		11E002 1999 6900 31 004800			100.00%	728.69					
	07/21/2023	36701	DIMASANN000	DiMaso Annette	Wm Supercenter #5442, Addison,	WALMART 000	08/09/2023		Batch	A	748.42
	1	Back to school event supplies						748.42			
		11E002 1999 6900 31 004800			100.00%	748.42					
								15 transaction(s) for XXXXXXXXXXXX1314. Total Amount ==>			12,038.65
XXXXXXXXXXXX5750	08/17/2023	36970	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	32.29
	1	General Supplies; Plstc Anch Kit, Plstc Scrw A						32.29			
		20E099 2540 4100 31 000000			100.00%	32.29					
	08/16/2023	36969	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	36.04
	1	General Supplies; Self Drill, 11 in 1 Screw dri						36.04			
		20E099 2540 4100 31 000000			100.00%	36.04					

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					
XXXXXXXXXXXX5750 continued...											
	08/14/2023	36858	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	19.79
	1	Other Supplies; Pliers, Tongue and Groove						19.79			
		20E099 2540 4990 31 000000			100.00%	19.79					
	08/11/2023	36851	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	114.56
	1	Electrical; HUBW HBL1221PL SP TOG, ING GRD						114.56			
		20E099 2540 4950 31 000000			100.00%	114.56					
	08/11/2023	36852	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	-21.72
	1	Electrical; Credit Amount on Transaction						-21.72			
		20E099 2540 4950 31 000000			100.00%	-21.72					
	08/11/2023	36853	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	-41.38
	1	Electrical; Credit Applied to Transaction Amou						-41.38			
		20E099 2540 4950 31 000000			100.00%	-41.38					
	08/11/2023	36854	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	88.40
	1	Electrical; Switch & Rcpt Box 15/16"D						88.40			
		20E099 2540 4950 31 000000			100.00%	88.40					
	08/11/2023	36855	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	71.88
	1	Electrical; APPR 8498 4-11/16 Raised CVR						71.88			
		20E099 2540 4950 31 000000			100.00%	71.88					
	08/11/2023	36856	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	149.26
	1	Electrical; Electrical Box, Raised CVR, Wirenu						149.26			
		20E099 2540 4950 31 000000			100.00%	149.26					
	08/11/2023	36857	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/16/2023		Batch	A	-76.65
	1	Electrical; REFUND						-76.65			
		20E099 2540 4950 31 000000			100.00%	-76.65					
	08/10/2023	36849	MCDONJUS000	McDonald Justin P	The Home Depot #6701, Elk Grove	HOME DEP000	08/16/2023		Batch	A	245.60
	1	Other Supplies; Rubber Cord						245.60			
		20E099 2540 4990 31 000000			100.00%	245.60					
	08/10/2023	36850	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	30.92
	1	Electrical; Single Outlet, Outlet Box, Fin Cov						30.92			
		20E099 2540 4950 31 000000			100.00%	30.92					
	08/09/2023	36848	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	26.82
	1	HVAC; Greenfield 90 Connector						26.82			
		20E099 2540 4940 31 000000			100.00%	26.82					
	08/08/2023	36710	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	35.44
	1	Electrical; APP 8378 4-In Sq RCPT CVR						35.44			
		20E099 2540 4950 31 000000			100.00%	35.44					

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					
XXXXXXXXXXXX5750	continued...										
	08/07/2023	36706	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	655.56
	1	Electrical; HUBW HBL8450A GRD RCPT NEMA15-50R,						655.56			
		20E099 2540 4950 31 000000			100.00%	655.56					
	08/07/2023	36707	MCDONJUS000	McDonald Justin P	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2023		Batch	A	105.54
	1	Other Supplies; Wire Range Cord						105.54			
		20E099 2540 4990 31 000000			100.00%	105.54					
	08/07/2023	36708	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/09/2023		Batch	A	42.04
	1	Electrical; Receptacle						42.04			
		20E099 2540 4950 31 000000			100.00%	42.04					
	08/07/2023	36709	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	39.66
	1	Other Supplies; Sqre Box, Fin Cover Deep Range						39.66			
		20E099 2540 4990 31 000000			100.00%	39.66					
	08/04/2023	36705	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	35.86
	1	Other Supplies; Blue Masking Tape						35.86			
		20E099 2540 4990 31 000000			100.00%	35.86					
	08/03/2023	36704	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	6.21
	1	Other Supplies; Screw Connector						6.21			
		20E099 2540 4990 31 000000			100.00%	6.21					
	07/31/2023	36713	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	42.10
	1	Other Supplies; Self Drill Scw Phil HD, Self D						42.10			
		20E099 2540 4990 31 000000			100.00%	42.10					
	07/31/2023	36714	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	42.54
	1	Other Supplies; Plas Dry Anchor, EZ Anchor Kit						42.54			
		20E099 2540 4990 31 000000			100.00%	42.54					
	07/31/2023	36715	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	10.77
	1	Electrical; Outlet Box						10.77			
		20E099 2540 4950 31 000000			100.00%	10.77					
	07/31/2023	36716	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	205.73
	1	Electrical; TEC 3/4IN EMT Conduit 10Ft, TWC 1/						205.73			
		20E099 2540 4950 31 000000			100.00%	205.73					
	07/21/2023	36711	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	166.68
	1	Electrical; B-Line BG-8-12-U-2-4 1/2 Beam Clam						166.68			
		20E099 2540 4950 31 000000			100.00%	166.68					
	07/21/2023	36712	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		08/09/2023		Batch	A	100.32
	1	Electrical; App 5075S 3/4 S/SCR EMT CPLG, App						100.32			
		20E099 2540 4950 31 000000			100.00%	100.32					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
26 transaction(s) for XXXXXXXXXXXX5750. Total Amount ==>											2,164.26
XXXXXXXXXXXX3829	08/14/2023	36838	DONAHKIM000	Donahue Barrett Kimberl	#33 Lakeshore Learning, Palatin		08/16/2023		Batch	A	93.96
	1	Student Incentives						93.96			
		10E121 2410 4100 31 000000			100.00%	93.96					
08/14/2023	36839	DONAHKIM000	Donahue Barrett Kimberl	Goosechase.Com, Burlington, ON,			08/16/2023		Batch	A	99.00
	1	goosechase K-12 Educator Plus 8/12/2023 \$99.00						99.00			
		10E121 1110 4700 31 000000			100.00%	99.00					
08/11/2023	36837	DONAHKIM000	Donahue Barrett Kimberl	Wm Supercenter #5060, Algonquin	WALMART 000		08/16/2023		Batch	A	14.58
	1	Bus Driver Meeting						14.58			
		10E121 2410 4100 31 000000			100.00%	14.58					
08/10/2023	36836	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 228, 877-363-4537, IL,			08/16/2023		Batch	A	139.27
	1	Staff Institute Prizes						139.27			
		10E121 2410 4100 31 000000			100.00%	139.27					
07/26/2023	36684	DONAHKIM000	Donahue Barrett Kimberl	Jewel Osco 3473, Des Plaines, I			08/09/2023		Batch	A	152.27
	1	Kg Welcome						152.27			
		10E121 2410 4100 31 000000			100.00%	152.27					
07/24/2023	36683	DONAHKIM000	Donahue Barrett Kimberl	Hobby-Lobby #0163, Elgin, IL, 6			08/09/2023		Batch	A	27.69
	1	Staff Apparel						27.69			
		10E121 2410 4100 31 000000			100.00%	27.69					
6 transaction(s) for XXXXXXXXXXXX3829. Total Amount ==>											526.77
XXXXXXXXXXXX8992	08/03/2023	36717	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	51.95
	1	OTHER SUPPLIES; Mach Scr RH Phil, Hex Nut Cap						51.95			
		20E099 2540 4990 31 000000			100.00%	51.95					
08/03/2023	36718	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL			08/09/2023		Batch	A	269.60
	1	FINISHING MATERIALS; TREX Clamshell, Select St						269.60			
		20E099 2540 4910 31 000000			100.00%	269.60					
08/01/2023	36722	MANGIMIC000	Mangiamele Michael	Ls Disruptive Artists, Elk Grov			08/09/2023		Batch	A	128.95
	1	Other Supplies; Rake, Power Lever, Bar & Chain						128.95			
		20E099 2540 4990 31 000000			100.00%	128.95					
07/28/2023	36721	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000		08/09/2023		Batch	A	123.03
	1	OTHER SUPPLIES; BlktP Patch, Soaker Hose, Pain						123.03			
		20E099 2540 4990 31 000000			100.00%	123.03					
07/24/2023	36719	MANGIMIC000	Mangiamele Michael	Ls Disruptive Artists, Elk Grov			08/09/2023		Batch	A	104.33
	1	Other Supplies; Soaker Pro Hose, Fleximax Hose						104.33			
		20E099 2540 4990 31 000000			100.00%	104.33					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX8992	continued...										
	07/24/2023	36720	MANGIMIC000	Mangiamele Michael	Des Plaines Material A, Des Pla		08/09/2023		Batch	A	175.50
	1	Other Supplies; Top Soil, Square Staples Box						175.50			
		20E099 2540 4990 31 000000			100.00%	175.50					
						6 transaction(s) for XXXXXXXXXXXX8992. Total Amount ==>					853.36
XXXXXXXXXXXX0802	08/18/2023	36971	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		08/23/2023		Batch	A	247.84
	1	ELC Snacks						247.84			
		10E079 2560 4100 31 000000			100.00%	247.84					
	08/18/2023	36972	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, Walmart.Com, AR, 7		08/23/2023		Batch	A	117.84
	1	Snacks						117.84			
		10E079 2560 4100 31 000000			100.00%	117.84					
						2 transaction(s) for XXXXXXXXXXXX0802. Total Amount ==>					365.68
XXXXXXXXXXXX0828	08/17/2023	36974	MARREMAR000	Marrero Velazquez Marie	Sq Burger Baron, Arlington Hei,		08/23/2023		Batch	A	1,157.55
	1	Welcome Staff Lunch Supplies						1,157.55			
		10E242 2410 4100 31 000000			100.00%	1,157.55					
	08/16/2023	36973	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3220, Elk Grove Vil,		08/23/2023		Batch	A	110.88
	1	Staff Welcome Back Lunch & Locker Night						110.88			
		10E242 2410 4100 31 000000			100.00%	110.88					
	08/15/2023	36859	MARREMAR000	Marrero Velazquez Marie	Sq Burger Baron, Elk Grove Vil,		08/16/2023		Batch	A	215.92
	1	Staff Lunch Locker Night Supplies						215.92			
		10E242 2410 4100 31 000000			100.00%	215.92					
	08/15/2023	36860	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 O, 847-640		08/16/2023		Batch	A	689.23
	1	Staff Welcome Breakfast Supplies						689.23			
		10E242 2410 4100 31 000000			100.00%	689.23					
						4 transaction(s) for XXXXXXXXXXXX0828. Total Amount ==>					2,173.58
XXXXXXXXXXXX1426	08/17/2023	36991	SAMPSJUS000	Sampson Justin L	Apple.Com/Bill, 866-712-7753, C		08/23/2023		Batch	A	2.10
	1	Video Storage						2.10			
		10E009 2630 4700 31 000000			100.00%	2.10					
	07/28/2023	36746	SAMPSJUS000	Sampson Justin L	Wpy Floodlight Design, 855-999-		08/09/2023		Batch	A	5,750.00
	1	Website Updates						5,750.00			
		10E009 2630 3110 31 000000			100.00%	5,750.00					
	07/28/2023	36747	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		08/09/2023		Batch	A	29.99
	1	Adobe Subscription						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
XXXXXXXXXXXX8201	08/17/2023		37006 WALL MIC000 Wall Michael G		Canva I03879-69394137, Camden,		08/23/2023		Batch	A	279.00
		1	Classroom Supplies					279.00			
			10E127 1110 4700 31 000000		100.00%	279.00					
XXXXXXXXXXXX5975	08/10/2023		36935 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 023	08/16/2023		Batch	A	416.37
		1	Water & Sewer Services - Ridge					416.37			
			20E133 2540 3700 30 000000		100.00%	416.37					
	08/10/2023		36936 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 027	08/16/2023		Batch	A	799.64
		1	Water & Sewer Services - Grove					799.64			
			20E242 2540 3700 30 000000		100.00%	799.64					
	08/10/2023		36937 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 035	08/16/2023		Batch	A	1,454.75
		1	Water & Sewer Services - Rupley					1,454.75			
			20E134 2540 3700 30 000000		100.00%	1,454.75					
	08/10/2023		36938 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 025	08/16/2023		Batch	A	818.17
		1	Water & Sewer Services - Salt Creek					818.17			
			20E135 2540 3700 30 000000		100.00%	818.17					
	08/10/2023		36939 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 024	08/16/2023		Batch	A	777.49
		1	Water & Sewer Services - Byrd					777.49			
			20E122 2540 3700 30 000000		100.00%	777.49					
	08/10/2023		36940 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 040	08/16/2023		Batch	A	300.63
		1	Water & Sewer Services - Ad Building					300.63			
			20E001 2540 3700 30 000000		100.00%	300.63					
	08/10/2023		36941 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 028	08/16/2023		Batch	A	710.46
		1	Water & Sewer Services - Clearmont					710.46			
			20E123 2540 3700 30 000000		100.00%	710.46					
	08/10/2023		36942 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 036	08/16/2023		Batch	A	60.23
		1	Water & Sewer Services - Lively					60.23			
			20E244 2540 3700 30 000000		100.00%	60.23					
	08/10/2023		36943 NICOLJEN000 Nicolini Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 026	08/16/2023		Batch	A	97.43
		1	Water & Sewer Services - Grove					97.43			
			20E242 2540 3700 30 000000		100.00%	97.43					
	08/09/2023		36934 NICOLJEN000 Nicolini Jennifer R		Comcast Business, 888-485-8036,	COMCAST 002	08/16/2023		Batch	A	12,717.05
		1	Monthly Internet Charge					12,717.05			
			20E009 2540 3400 30 000000		100.00%	12,717.05					
	08/09/2023		36944 NICOLJEN000 Nicolini Jennifer R		Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	08/16/2023		Batch	A	13,048.68
		1	Monthly Cell Phone Service					13,048.68			
			20E009 2540 3400 30 000000		100.00%	13,048.68					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
11 transaction(s) for XXXXXXXXXXXX5975. Total Amount ==>											31,200.90
XXXXXXXXXXXX8797	08/18/2023	36982	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	08/23/2023		Batch	A	431.36
	1	Water & Sewer Services - ELC						431.36			
		20E079 2540 3700 30 000000			100.00%	431.36					
08/18/2023	36983	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	08/23/2023			Batch	A	267.60
	1	Water & Sewer Services - John Jay						267.60			
		20E131 2540 3700 30 000000			100.00%	267.60					
08/18/2023	36984	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	08/23/2023			Batch	A	197.84
	1	Water & Sewer Services - Holmes						197.84			
		20E243 2540 3700 30 000000			100.00%	197.84					
08/18/2023	36985	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	08/23/2023			Batch	A	1,682.36
	1	Water & Sewer Services - Frost						1,682.36			
		20E128 2540 3700 30 000000			100.00%	1,682.36					
08/18/2023	36986	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	08/23/2023			Batch	A	147.80
	1	Water & Sewer Services - Forest View						147.80			
		20E127 2540 3700 30 000000			100.00%	147.80					
5 transaction(s) for XXXXXXXXXXXX8797. Total Amount ==>											2,726.96
XXXXXXXXXXXX2242	08/17/2023	37010	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		08/23/2023		Batch	A	14.65
	1	Electrical; IDEC RH2B-UD24V DPDT Balde Relay						14.65			
		20E099 2540 4950 31 000000			100.00%	14.65					
08/14/2023	36932	TAYLODAN002	Taylor Daniel R	The Home Depot #6701, Elk Grove	HOME DEP000	08/16/2023			Batch	A	73.92
	1	GENERAL SUPPLIES; Holmes Pump Room						73.92			
		20E099 2540 4100 31 000000			100.00%	73.92					
08/14/2023	36933	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/16/2023			Batch	A	22.99
	1	ELECTRICAL; Security Bit Set						22.99			
		20E099 2540 4950 31 000000			100.00%	22.99					
08/09/2023	36931	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/16/2023			Batch	A	41.97
	1	GENERAL SUPPLIES; Caulk Poly W&D Wht, Caulk Gu						41.97			
		20E099 2540 4990 31 000000			100.00%	41.97					
07/31/2023	36804	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023			Batch	A	17.80
	1	Other Supplies; Hex Nut Kep Zinc, Mach Scr FH						17.80			
		20E099 2540 4990 31 000000			100.00%	17.80					
07/28/2023	36803	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		08/09/2023			Batch	A	13.38
	1	Electrical; 2 AX-Spacer1						13.38			
		20E099 2540 4950 31 000000			100.00%	13.38					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
6 transaction(s) for XXXXXXXXXXXX2242. Total Amount ==>											184.71
XXXXXXXXXXXX9575	08/17/2023	36956	ALTOBJUD000	Altobelli Judith A	Burger Baron Ii, Arlington Hts,		08/23/2023		Batch	A	680.03
	1	Staff Welcome Back luncheon						680.03			
		10E128 1110 4100 31 000000			100.00%	680.03					
	07/31/2023	36671	ALTOBJUD000	Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/09/2023		Batch	A	118.19
	1	Lunch for Kinder Registration Screening						118.19			
		10E128 2410 4100 31 000000			100.00%	118.19					
2 transaction(s) for XXXXXXXXXXXX9575. Total Amount ==>											798.22
XXXXXXXXXXXX1249	08/10/2023	36881	LEONEJIL000	Leone Jill A	White Cottage Pizza -, Wood Dal		08/16/2023		Batch	A	458.24
	1	Food for Office Manager Meeting						458.24			
		10E005 2510 4100 31 000000			100.00%	458.24					
XXXXXXXXXXXX8355	08/18/2023	36995	FARFAMON000	Farfan Monika K	Staples 00116301, Elk Grove Vil		08/23/2023		Batch	A	29.97
	1	Supplies						29.97			
		10E123 1110 4100 31 000000			100.00%	29.97					
	08/14/2023	36890	FARFAMON000	Farfan Monika K	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/16/2023		Batch	A	39.00
	1	STAFF REINFORCEMENT						39.00			
		10E123 2410 4100 31 000000			100.00%	39.00					
	08/09/2023	36889	FARFAMON000	Farfan Monika K	Rosati S Pizza - Elk G, Elk Gro		08/16/2023		Batch	A	155.05
	1	STAFF REINFORCEMENT SUPPLIES						155.05			
		10E123 2410 4100 31 000000			100.00%	155.05					
	08/08/2023	36757	FARFAMON000	Farfan Monika K	Rosati S Pizza - Elk G, Elk Gro		08/09/2023		Batch	A	139.13
	1	Staff reinforcement supplies						139.13			
		10E123 2410 4100 31 000000			100.00%	139.13					
	08/01/2023	36758	FARFAMON000	Farfan Monika K	Tst Tatas Pierogi, Elk Grove Vi		08/09/2023		Batch	A	54.30
	1	Meeting reinforcement supplies						54.30			
		10E123 2410 4100 31 000000			100.00%	54.30					
5 transaction(s) for XXXXXXXXXXXX8355. Total Amount ==>											417.45
XXXXXXXXXXXX7181	07/21/2023	36792	ROBERASH000	Robertson Ashley	Wm Supercenter #1897, Elk Grove	WALMART 000	08/09/2023		Batch	A	478.85
	1	Materials for Back to School event						478.85			
		10A000 1209 0000 00 000000			9.09%	43.53					
		11E002 1999 6900 31 004800			90.91%	435.32					

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					
XXXXXXXXXXXX7181	continued...										
	07/21/2023	36793	ROBERASH000	Robertson Ashley	Wm Supercenter #1897, Elk Grove	WALMART 000	08/09/2023		Batch	A	188.73
	1	Back to school Event Materials						188.73			
		10A000 1209 0000 00 000000			9.09%	17.16					
		11E002 1999 6900 31 004800			90.91%	171.57					
	07/21/2023	36794	ROBERASH000	Robertson Ashley	Wm Supercenter #5442, Addison,	WALMART 000	08/09/2023		Batch	A	160.70
	1	Materials for Back to school event						160.70			
		11E002 1999 6900 31 004800			100.00%	160.70					
	07/21/2023	36795	ROBERASH000	Robertson Ashley	Wm Supercenter #1897, Elk Grove	WALMART 000	08/09/2023		Batch	A	447.88
	1	Back to school Materials for event						447.88			
		11E002 1999 6900 31 004800			100.00%	447.88					
	07/21/2023	36796	ROBERASH000	Robertson Ashley	Wm Supercenter #5442, Addison,	WALMART 000	08/09/2023		Batch	A	241.50
	1	Back to school event materials						241.50			
		11E002 1999 6900 31 004800			100.00%	241.50					
					5 transaction(s) for XXXXXXXXXXXX7181. Total Amount ==>						1,517.66
XXXXXXXXXXXX0664	08/17/2023	36949	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	193.00
	1	Ice Cream for Salt Creek						193.00			
		10E002 2310 4100 31 000000			100.00%	193.00					
	08/17/2023	36950	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	134.00
	1	Ice Cream for John Jay						134.00			
		10E002 2310 4100 31 000000			100.00%	134.00					
	08/17/2023	36951	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	295.00
	1	Ice Cream for FJHS						295.00			
		10E002 2310 4100 31 000000			100.00%	295.00					
	08/17/2023	36952	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	245.00
	1	Ice Cream for Brentwood						245.00			
		10E002 2310 4100 31 000000			100.00%	245.00					
	08/17/2023	36953	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	272.00
	1	Ice Cream for Holmes						272.00			
		10E002 2310 4100 31 000000			100.00%	272.00					
	08/17/2023	36954	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	483.00
	1	Ice Cream for Admin Center						483.00			
		10E002 2310 4100 31 000000			100.00%	483.00					
	08/17/2023	36955	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	460.00
	1	Ice Cream for Grove						460.00			
		10E002 2310 4100 31 000000			100.00%	460.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX0664	continued...										
	08/15/2023	36810	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	187.00
	1	Forest View Ice Cream						187.00			
		10E002 2310 4100 31 000000			100.00%	187.00					
	08/15/2023	36811	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	186.00
	1	Low Ice Cream						186.00			
		10E002 2310 4100 31 000000			100.00%	186.00					
	08/15/2023	36812	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	171.00
	1	Frost Ice Cream						171.00			
		10E002 2310 4100 31 000000			100.00%	171.00					
	08/15/2023	36813	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	172.00
	1	Ridge Ice Cream						172.00			
		10E002 2310 4100 31 000000			100.00%	172.00					
	08/15/2023	36814	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	214.00
	1	Clearmont Ice Cream						214.00			
		10E002 2310 4100 31 000000			100.00%	214.00					
	08/15/2023	36815	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	185.00
	1	Devonshire Ice Cream						185.00			
		10E002 2310 4100 31 000000			100.00%	185.00					
	08/15/2023	36816	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/16/2023		Batch	A	267.00
	1	ELC Ice Cream						267.00			
		10E002 2310 4100 31 000000			100.00%	267.00					
	08/14/2023	36808	PULLECIN000	Pullen Cindy	Ezcaterlou Malnatis P, 80048818		08/16/2023		Batch	A	586.61
	1	Mentoring Lunch						586.61			
		10E008 2210 4100 31 000000			100.00%	586.61					
	08/14/2023	36809	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		08/16/2023		Batch	A	741.60
	1	Conference registration & hotel deposit for M.						741.60			
		10E002 2310 3320 31 000000			29.88%	221.60					
		10E002 2310 3120 31 000000			70.12%	520.00					
	08/10/2023	36807	PULLECIN000	Pullen Cindy	Sq Burger Baron, Elk Grove Vil,		08/16/2023		Batch	A	215.92
	1	Lunch Supplies for PL group						215.92			
		10E008 2210 4100 31 000000			100.00%	215.92					
	08/09/2023	36806	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		08/16/2023		Batch	A	200.00
	1	Admin Academy #1801 for K. Ipsen						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					

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					
XXXXXXXXXXXX0664	continued...										
	08/08/2023	36665	PULLECIN000	Pullen Cindy	Panera Bread #600969 O, 847-640		08/09/2023		Batch	A	524.73
	1	NTN Breakfast Supplies						524.73			
		10E008 2210 4100 31 000000			100.00%	524.73					
	08/04/2023	36664	PULLECIN000	Pullen Cindy	Sq Elmhurst Ice Cream, Gosq.Com		08/09/2023		Batch	A	25.00
	1	Service fee for start of year ice cream treats						25.00			
		10E002 2310 4100 31 000000			100.00%	25.00					
	08/01/2023	36669	PULLECIN000	Pullen Cindy	In Tasty Catering, 847-5932000,		08/09/2023		Batch	A	869.00
	1	Alt Retreat Breakfast Supplies						869.00			
		10E002 2320 4100 31 000000			100.00%	869.00					
	07/31/2023	36668	PULLECIN000	Pullen Cindy	Burger Baron Ii, Arlington Hts,		08/09/2023		Batch	A	600.00
	1	ALT Retreat Lunch Supplies						600.00			
		10E002 2320 4100 31 000000			100.00%	600.00					
	07/25/2023	36666	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		08/09/2023		Batch	A	450.00
	1	Admin Academy for BB (Initial Principal Eval T						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	07/25/2023	36667	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		08/09/2023		Batch	A	450.00
	1	Admin Academy - MS (Initial Principal Eval Tra						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
						24 transaction(s) for XXXXXXXXXXXX0664. Total Amount ==>					8,126.86
XXXXXXXXXXXX4475	08/14/2023	36832	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600	JOURNAL 000	08/16/2023		Batch	A	29.99
	1	Subscription						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	08/14/2023	36833	GREY BEN000	Grey Benjamin David	Journal & Topics M, Des Pla		08/16/2023		Batch	A	66.00
	1	Subscription						66.00			
		10E009 2630 4400 31 000000			100.00%	66.00					
	08/04/2023	36679	GREY BEN000	Grey Benjamin David	Audible Thlbc5del, Amzn.Com/Bil		08/09/2023		Batch	A	149.50
	1	Annual Subscription						149.50			
		10E009 2630 4400 31 000000			100.00%	149.50					
						3 transaction(s) for XXXXXXXXXXXX4475. Total Amount ==>					245.49
XXXXXXXXXXXX259	08/15/2023	36918	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	08/16/2023		Batch	A	211.56
	1	WINDOWS/DOORS; Cylinder Change Master Keyed, T						211.56			
		20E099 2540 4930 31 000000			100.00%	211.56					

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...										
	08/07/2023	36777	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	08/09/2023		Batch	A	125.68
	1	WINDOWS/DOORS; Convex Wall Stop, Dia with conc						125.68			
		20E099 2540 4930 31 000000			100.00%	125.68					
	07/25/2023	36778	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	43.59
	1	General Supplies; ABM Folding Utility Knife, D						43.59			
		20E099 2540 4100 31 000000			100.00%	43.59					
	07/25/2023	36779	SCHRONIC000	Schroeder Nicholas A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	27.99
	1	General Supplies; Basic Torch Kit						27.99			
		20E099 2540 4100 31 000000			100.00%	27.99					
								4 transaction(s) for XXXXXXXXXXXX259. Total Amount ==>			408.82
XXXXXXXXXXXX6775	07/31/2023	36731	BRESNTER000	Bresnahan Terri	Tour Lombard- Axeplos, Spring,		08/09/2023		Batch	A	1,694.99
	1	ALT Retreat Team Building final payment						1,694.99			
		10E002 2320 3320 31 000000			100.00%	1,694.99					
	07/24/2023	36729	BRESNTER000	Bresnahan Terri	Sq Mehandis Taxi, Rochester, NY		08/09/2023		Batch	A	128.00
	1	conference travel for TB						128.00			
		10E002 2320 3320 31 000000			100.00%	128.00					
	07/24/2023	36730	BRESNTER000	Bresnahan Terri	Tour Lombard- Axeplos, Spring,		08/09/2023		Batch	A	532.01
	1	ALT Retreat - Team Building Deposit						532.01			
		10E002 2320 3320 31 000000			100.00%	532.01					
								3 transaction(s) for XXXXXXXXXXXX6775. Total Amount ==>			2,355.00
XXXXXXXXXXXX5413	08/15/2023	36888	LUGO IVE000	Lugo Ivelda	Fsp Bounce Houses R Us, Elmhurs		08/16/2023		Batch	A	272.45
	1	Bounces House for Back to School Bash						272.45			
		10E134 2410 3250 31 000000			100.00%	272.45					
	08/14/2023	36887	LUGO IVE000	Lugo Ivelda	Dollartree, Des Plaines, IL, 60		08/16/2023		Batch	A	18.75
	1	Institute Day Decor						18.75			
		10E134 2410 4100 31 000000			100.00%	18.75					
	08/09/2023	36884	LUGO IVE000	Lugo Ivelda	Party City 196, Arlington Hei,		08/16/2023		Batch	A	35.50
	1	Institute Day Decor						35.50			
		10E134 2410 4100 31 000000			100.00%	35.50					
	08/09/2023	36885	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		08/16/2023		Batch	A	28.75
	1	Institute Day Decor						28.75			
		10E134 2410 4100 31 000000			100.00%	28.75					

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					
XXXXXXXXXXXX5413 continued...											
	08/09/2023	36886	LUGO IVE000	Lugo Ivelda	Dollar Tree, Arlington Hei, IL,		08/16/2023		Batch	A	15.00
	1	Balloons for Kinder Meet and Greet						15.00			
		10E134 1110 4100 31 000000			100.00%	15.00					
	08/03/2023	36756	LUGO IVE000	Lugo Ivelda	Smore.Com, Pittsburgh, PA, 1520		08/09/2023		Batch	A	228.00
	1	Subscription Renewal for Principal Newsletter						228.00			
		10E134 2410 4700 31 000000			100.00%	228.00					
6 transaction(s) for XXXXXXXXXXXX5413. Total Amount ==>											598.45
XXXXXXXXXXXX3358											
	08/17/2023	36987	MEDINDUL001	Medina Dulce	Morettis Ristorante &, Mount Pr		08/23/2023		Batch	A	701.60
	1	staff back to school luncheon supplies						701.60			
		10E135 2410 4100 31 000000			100.00%	701.60					
	08/14/2023	36867	MEDINDUL001	Medina Dulce	Samsclub #6464, Des Plaines, IL		08/16/2023		Batch	A	91.02
	1	PLT treats						91.02			
		10E135 2210 4100 31 000000			100.00%	91.02					
	08/11/2023	36866	MEDINDUL001	Medina Dulce	Sp Sensoryedge, Woodland Hill,		08/16/2023		Batch	A	374.95
	1	music classroom student carpet						374.95			
		10E135 1110 4100 31 000000			100.00%	374.95					
	08/08/2023	36732	MEDINDUL001	Medina Dulce	Audible Ta27b0081, Amzn.Com/Bil		08/09/2023		Batch	A	119.50
	1	audible pd book subscription amazon						119.50			
		10E135 2410 4400 31 000000			100.00%	119.50					
4 transaction(s) for XXXXXXXXXXXX3358. Total Amount ==>											1,287.07
XXXXXXXXXXXX4244											
	08/16/2023	36999	SANTIMAR005	Santibanez Maria D	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	288.00
	1	Ice Cream for Rupley						288.00			
		10E002 2310 4100 31 000000			100.00%	288.00					
	08/16/2023	37000	SANTIMAR005	Santibanez Maria D	Sq Elmhurst Ice Cream, Gosq.Com		08/23/2023		Batch	A	213.00
	1	Ice Cream for Byrd						213.00			
		10E002 2310 4100 31 000000			100.00%	213.00					
	07/31/2023	36765	SANTIMAR005	Santibanez Maria D	Jewel Osco 3220, Elk Grove Vil,		08/09/2023		Batch	A	38.97
	1	Desserts from jewel for meeting						38.97			
		10E002 2320 4100 31 000000			100.00%	38.97					
3 transaction(s) for XXXXXXXXXXXX4244. Total Amount ==>											539.97
XXXXXXXXXXXX3642											
	08/18/2023	36964	HERNACAR006	Hernandez Carolina	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/23/2023		Batch	A	709.45
	1	Back to School Staff Lunch 8/16/2023						709.45			
		10E131 2210 4100 31 000000			100.00%	709.45					

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					
XXXXXXXXXXXX3642	continued...										
	08/17/2023	36963	HERNACAR006	Hernandez Carolina	In Tasty Catering, 847-5932000,		08/23/2023		Batch	A	773.20
	1	Back to school staff breakfast supplies 8/14/2						773.20			
		10E131 2210 4100 31 000000			100.00%	773.20					
						2 transaction(s) for XXXXXXXXXXXX3642. Total Amount ==>					1,482.65
XXXXXXXXXXXX8806	08/15/2023	36916	WHEATMIC001	Wheatley Michael	Www.Wevideo.Com/Charge, Mountai	WEVIDEO 000	08/16/2023		Batch	A	89.00
	1	Annual Subscription						89.00			
		10E245 1120 4700 31 000000			100.00%	89.00					
	08/15/2023	36917	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/16/2023		Batch	A	45.46
	1	Paper goods for breakfast Monday morning						45.46			
		10E245 2410 4100 31 000000			100.00%	45.46					
	08/14/2023	36915	WHEATMIC001	Wheatley Michael	Spunky Dunkers Donuts, Palatine		08/16/2023		Batch	A	60.00
	1	Donuts for new teacher orientation for Holmes,						60.00			
		10E245 2410 4100 31 000000			100.00%	60.00					
	08/09/2023	36914	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/16/2023		Batch	A	39.31
	1	Tablecloths for 6th grade orientation and open						39.31			
		10E245 1120 4100 31 000000			100.00%	39.31					
	08/04/2023	36775	WHEATMIC001	Wheatley Michael	Vistaprint, 8662074955, MA, 024		08/09/2023		Batch	A	211.10
	1	Friendship pencils						211.10			
		10E245 1120 3600 31 000000			100.00%	211.10					
	07/28/2023	36776	WHEATMIC001	Wheatley Michael	Vistaprint, 8662074955, MA, 024		08/09/2023		Batch	A	1,004.79
	1	CHAMPS posters, Fuel your Fire banner						1,004.79			
		10E245 1120 3600 31 000000			100.00%	1,004.79					
						6 transaction(s) for XXXXXXXXXXXX8806. Total Amount ==>					1,449.66
XXXXXXXXXXXX8184	08/17/2023	36989	BERHAELE000	Berhanu Eleni	Amazon.Com Tq47p24k2, Amzn.Com/		08/23/2023		Batch	A	64.99
	1	Classroom Supplies -Regenwor - Classroom Bin O						64.99			
		10E243 1120 4100 31 000000			100.00%	64.99					
	08/11/2023	36872	BERHAELE000	Berhanu Eleni	Amazon.Com Ta34u72q1, Amzn.Com/		08/16/2023		Batch	A	408.00
	1	Books for Communications Committee						408.00			
		10E009 2630 4100 31 000000			100.00%	408.00					
	08/09/2023	36871	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,		08/16/2023		Batch	A	81.00
	1	Software program for electronic signatures						81.00			
		10E003 2640 4700 31 000000			100.00%	81.00					

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					
XXXXXXXXXXXX8184 continued...											
	08/07/2023	36737	BERHAELE000	Berhanu Eleni	Sams Club Renewal, 888-746-7726		08/09/2023		Batch	A	320.00
	1	Sam's Club Membership Renewal						320.00			
		10E005 2570 6400 31 000000			100.00%	320.00					
4 transaction(s) for XXXXXXXXXXXX8184. Total Amount ====>											873.99
XXXXXXXXXXXX4522											
	08/17/2023	36988	SZUMYDEN000	Szумыlo Deneen M	Besa Mi Taco, Itasca, IL, 60143 BESA MI 000		08/23/2023		Batch	A	783.84
	1	Staff reinforcement						783.84			
		10E123 2410 4100 31 000000			100.00%	783.84					
	08/15/2023	36870	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 P, Elk Gro PANERA B000		08/16/2023		Batch	A	40.98
	1	STAFF REINFORCEMENT SUPPLIES						40.98			
		10E123 2410 4100 31 000000			100.00%	40.98					
	08/14/2023	36868	SZUMYDEN000	Szумыlo Deneen M	Dunkin #353202 Q35, Elkgrove V1		08/16/2023		Batch	A	53.97
	1	BUS REINFORCEMENT						53.97			
		10E123 2410 4100 31 000000			100.00%	53.97					
	08/14/2023	36869	SZUMYDEN000	Szумыlo Deneen M	Wm Supercenter #1897, Elk Grove WALMART 000		08/16/2023		Batch	A	27.80
	1	SUPPLIES						27.80			
		10E123 1110 4100 31 000000			100.00%	27.80					
	08/08/2023	36734	SZUMYDEN000	Szумыlo Deneen M	Sq Shyne With A Sign, Gosq.Com,		08/09/2023		Batch	A	250.00
	1	Welcome signs						250.00			
		10E123 1110 4100 31 000000			100.00%	250.00					
	08/07/2023	36733	SZUMYDEN000	Szумыlo Deneen M	Sams Club #6464, Des Plaines, I		08/09/2023		Batch	A	72.42
	1	Supplies						72.42			
		10E123 1110 4100 31 000000			100.00%	72.42					
	07/28/2023	36735	SZUMYDEN000	Szумыlo Deneen M	Sp Wipebook Corp., Ottawa, ON,		08/09/2023		Batch	A	348.94
	1	Supplies						348.94			
		10E123 1110 4100 31 000000			100.00%	348.94					
	07/28/2023	36736	SZUMYDEN000	Szумыlo Deneen M	Wal-Mart #1681, Mount Prospec,		08/09/2023		Batch	A	16.26
	1	Supplies						16.26			
		10E123 1110 4100 31 000000			100.00%	16.26					
8 transaction(s) for XXXXXXXXXXXX4522. Total Amount ====>											1,594.21
XXXXXXXXXXXX4107											
	08/18/2023	37007	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL		08/23/2023		Batch	A	148.80
	1	Landscaping/Grounds; Top Soil						148.80			
		20E099 2540 4985 31 000000			100.00%	148.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX4107	continued...										
	08/15/2023	36922	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	4.48
	1	SMALL EQUIP REPAIR; Bushing Thrded, Nylon Hose						4.48			
		20E099 2540 4975 31 000000			100.00%	4.48					
	08/15/2023	36923	GOODRRYA000	Goodrich Ryan A	Batteries+bulbs #0490, Schaumbu		08/16/2023		Batch	A	487.10
	1	ELECTRICAL; Batteries						487.10			
		20E099 2540 4950 31 000000			100.00%	487.10					
	08/10/2023	36921	GOODRRYA000	Goodrich Ryan A	Des Plaines Material A, Des Pla		08/16/2023		Batch	A	301.00
	1	LANDSCAPING/GROUNDS; Topsoil						301.00			
		20E099 2540 4985 31 000000			100.00%	301.00					
	08/09/2023	36919	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/16/2023		Batch	A	11.99
	1	GENERAL SUPPLIES; AA Battery						11.99			
		20E099 2540 4100 31 000000			100.00%	11.99					
	08/09/2023	36920	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/16/2023		Batch	A	119.99
	1	OTHER SUPPLIES; Worktnes HRG PRTCT BLTTH						119.99			
		20E099 2540 4990 31 000000			100.00%	119.99					
	08/04/2023	36781	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	11.96
	1	VEHICLE REPAIR; Fasteners						11.96			
		20E099 2540 4970 31 000000			100.00%	11.96					
	08/04/2023	36782	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		08/09/2023		Batch	A	12.99
	1	VEHICLE REPAIR; Towsmart Standard Bend Hitch P						12.99			
		20E099 2540 4970 31 000000			100.00%	12.99					
	08/04/2023	36783	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	1.90
	1	VEHICLE REPAIR; Fasteners						1.90			
		20E099 2540 4970 31 000000			100.00%	1.90					
	08/04/2023	36784	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	11.56
	1	VEHICLE REPAIRS; Fasteners						11.56			
		20E099 2540 4970 31 000000			100.00%	11.56					
	08/03/2023	36780	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	52.72
	1	VEHICLE REPAIR; Fasteners						52.72			
		20E099 2540 4970 31 000000			100.00%	52.72					
	07/31/2023	36790	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	17.98
	1	Finishing Materials; Paintbrush						17.98			
		20E099 2540 4910 31 000000			100.00%	17.98					
	07/31/2023	36791	GOODRRYA000	Goodrich Ryan A	Batteries+bulbs #0490, Schaumbu		08/09/2023		Batch	A	252.36
	1	Electrical; Batteries						252.36			
		20E099 2540 4950 31 000000			100.00%	252.36					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number					
		Account			Percent	Amount	Invoice Dt		Amount		
XXXXXXXXXXXX4107 continued...											
	07/28/2023	36789	GOODRRYA000	Goodrich Ryan A	Harbor Freight Tools 4, Hanover		08/09/2023		Batch	A	264.96
	1	Other Supplies; Portable Metal Bandsaw									264.96
		20E099 2540 4990 31 000000			100.00%	264.96					
	07/27/2023	36788	GOODRRYA000	Goodrich Ryan A	Casterdepot, Wayland, MI, 49348		08/09/2023		Batch	A	25.20
	1	Other Supplies; For Book Carts at Grove									25.20
		20E099 2540 4990 31 000000			100.00%	25.20					
	07/25/2023	36786	GOODRRYA000	Goodrich Ryan A	Pirtek Ohare, Elk Grove Vil, IL		08/09/2023		Batch	A	993.49
	1	Vehicle Repairs; Truck 11									993.49
		20A000 1209 0000 00 000000			8.63%	85.77					
		20E099 2540 4970 31 000000			91.37%	907.72					
	07/25/2023	36787	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	97.00
	1	Other Supplies; Saw Blade, Square comb, Square									97.00
		20E099 2540 4990 31 000000			100.00%	97.00					
	07/24/2023	36785	GOODRRYA000	Goodrich Ryan A	Vulcan Midwest, Birmingham, AL,		08/09/2023		Batch	A	-304.38
	1	Refund, double charged									-304.38
		10A000 1209 0000 00 000000			100.00%	-304.38					
18 transaction(s) for XXXXXXXXXXXX4107. Total Amount ==>											2,511.10
XXXXXXXXXXXX8298											
	08/16/2023	37008	SHABAMIC000	Shabaker Michelle M	Sams Club #6487, Addison, IL, 6		08/23/2023		Batch	A	75.54
	1	Staff Luncheon									75.54
		10E133 2410 4100 31 000000			100.00%	75.54					
	08/15/2023	36926	SHABAMIC000	Shabaker Michelle M	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/16/2023		Batch	A	97.40
	1	Staff opening day breakfast									97.40
		10E133 2410 4100 31 000000			100.00%	97.40					
	08/15/2023	36927	SHABAMIC000	Shabaker Michelle M	Dunkin #301865 Q35, Elk Grove V		08/16/2023		Batch	A	74.97
	1	Opening day breakfast									74.97
		10E133 2410 4100 31 000000			100.00%	74.97					
	08/14/2023	36924	SHABAMIC000	Shabaker Michelle M	Samsclub #6388, Montgomery, IL,		08/16/2023		Batch	A	81.08
	1	Staff snacks									81.08
		10E133 2410 4100 31 000000			100.00%	81.08					
	08/14/2023	36925	SHABAMIC000	Shabaker Michelle M	Sams Club #6388, Montgomery, IL		08/16/2023		Batch	A	76.68
	1	Opening Day breakfast									76.68
		10E133 2410 4100 31 000000			100.00%	76.68					
	08/07/2023	36797	SHABAMIC000	Shabaker Michelle M	Smore.Com, Pittsburgh, PA, 1520		08/09/2023		Batch	A	179.00
	1	Principal Newsletter Subscription									179.00
		10E133 2410 4700 31 000000			100.00%	179.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXX8298 continued...											
	08/07/2023	36798	SHABAMIC000	Shabaker Michelle M	Ascd Membership, Alexandria, VA		08/09/2023		Batch	A	239.00
	1	ASCD Membership for Michelle Shabaker					239.00				
		10E133 2410 6400 31 000000			100.00%	239.00					
										7 transaction(s) for XXXXXXXXXXXX8298. Total Amount ==>	
										823.67	
XXXXXXXXXXXX7639											
	08/17/2023	36976	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		08/23/2023		Batch	A	309.28
	1	Supplies					309.28				
		10E125 1110 4100 31 000000			100.00%	309.28					
	08/16/2023	36975	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		08/23/2023		Batch	A	172.81
	1	First Week Appreciation					172.81				
		10E125 2410 4100 31 000000			100.00%	172.81					
	08/14/2023	36862	DETLOAMY001	Detloff Amy	Cookies By Design # 11, Carol S		08/16/2023		Batch	A	84.00
	1	New Staff Recognition					84.00				
		10E125 2410 4100 31 000000			100.00%	84.00					
	08/11/2023	36861	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		08/16/2023		Batch	A	45.04
	1	Supplies					45.04				
		10E125 1110 4100 31 000000			100.00%	45.04					
										4 transaction(s) for XXXXXXXXXXXX7639. Total Amount ==>	
										611.13	
XXXXXXXXXXXX5225											
	08/16/2023	37009	STONESAM000	Stone Samantha	Jelly Cafe, Mt Prospect, IL, 60		08/23/2023		Batch	A	275.91
	1	First Day Breakfast Supplies					275.91				
		10E125 2410 4100 31 000000			100.00%	275.91					
	08/14/2023	36930	STONESAM000	Stone Samantha	#33 Lakeshore Learning, Palatin		08/16/2023		Batch	A	228.08
	1	Classroom Supplies					228.08				
		10E125 1110 4100 31 000000			100.00%	228.08					
	08/10/2023	36929	STONESAM000	Stone Samantha	Dollar Tree, Wauconda, IL, 6008		08/16/2023		Batch	A	22.50
	1	1st Day Supplies					22.50				
		10E125 2410 4100 31 000000			100.00%	22.50					
	08/01/2023	36801	STONESAM000	Stone Samantha	Dollar Tree, Mount Prospec, IL,		08/09/2023		Batch	A	16.00
	1	Back to School Supplies					16.00				
		10E125 1110 4100 31 000000			100.00%	16.00					
	08/01/2023	36802	STONESAM000	Stone Samantha	Wal-Mart #1681, Mount Prospec,		08/09/2023		Batch	A	20.91
	1	Back to School Supplies					20.91				
		10E125 1110 4100 31 000000			100.00%	20.91					
										5 transaction(s) for XXXXXXXXXXXX5225. Total Amount ==>	
										563.40	

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					
XXXXXXXXXXXX3327	08/17/2023	36977	HAFNEASH000	Hafner Ashley M	Sp Tfd Supplies, Fairview Heig,		08/23/2023		Batch	A	275.00
	1	Earbud Headphones						275.00			
		10E245 1120 4100 31 000000			100.00%	275.00					
	08/15/2023	36863	HAFNEASH000	Hafner Ashley M	Tst Golden Brunch, Arlington He		08/16/2023		Batch	A	1,100.00
	1	Breakfast for 8/18						1,100.00			
		10E245 2410 4100 31 000000			100.00%	1,100.00					
					2 transaction(s) for XXXXXXXXXXXX3327. Total Amount ==>						1,375.00
XXXXXXXXXXXX4954	08/10/2023	36835	BRETTKRI000	Brettman Kristie	Dollartree, Elk Grove Vil, IL,		08/16/2023		Batch	A	38.75
	1	PD Supplies						38.75			
		10E006 2210 4100 31 499800			100.00%	38.75					
	08/09/2023	36834	BRETTKRI000	Brettman Kristie	Wm Supercenter #1897, Elk Grove	WALMART 000	08/16/2023		Batch	A	171.34
	1	PD Supplies						171.34			
		10E006 2210 4100 31 499800			100.00%	171.34					
	07/24/2023	36680	BRETTKRI000	Brettman Kristie	Elk Grove Park Distric, Elk Gro		08/09/2023		Batch	A	-226.00
	1	Refund for Summer Camp - McKinney Vento Studen						-226.00			
		10E006 4190 3140 31 499801			100.00%	-226.00					
					3 transaction(s) for XXXXXXXXXXXX4954. Total Amount ==>						-15.91
XXXXXXXXXXXX9971	08/10/2023	36824	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		08/16/2023		Batch	A	35.00
	1	App purchased for SE kids ipads.						35.00			
		10E006 1200 4700 31 000000			100.00%	35.00					
XXXXXXXXXXXX1007	08/16/2023	37001	SULIMMAG000	Sulimowska Magdalena	Jewel Osco 3461, Arlington Hei,		08/23/2023		Batch	A	39.95
	1	Welcome back teachers						39.95			
		10E127 2410 4100 31 000000			100.00%	39.95					
	08/15/2023	36906	SULIMMAG000	Sulimowska Magdalena	Panera Bread #600969 O, 847-640		08/16/2023		Batch	A	189.79
	1	Welcome back supplies - teachers						189.79			
		10E127 2410 4100 31 000000			100.00%	189.79					
	08/14/2023	36905	SULIMMAG000	Sulimowska Magdalena	Sams Club #6339, Crystal Lake,		08/16/2023		Batch	A	126.88
	1	Coffee and chocolate for PLT meetings						126.88			
		10E127 2410 4100 31 000000			100.00%	126.88					
	08/08/2023	36767	SULIMMAG000	Sulimowska Magdalena	Cookies By Design # 05, Schaumb		08/09/2023		Batch	A	126.00
	1	cookies for new staff						126.00			
		10E127 2410 4100 31 000000			100.00%	126.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1007 continued...											
	08/03/2023	36766	SULIMMAG000	Sulimowska Magdalena	Panera Bread #600969 O, 847-640		08/09/2023		Batch	A	230.80
	1	Food supplies for staff for Kgd night						230.80			
		10E127 2410 4100 31 000000			100.00%	230.80					
						5 transaction(s) for XXXXXXXXXXXX1007. Total Amount ==>					713.42
XXXXXXXXXXXX8852											
	07/26/2023	36663	LUEDLTHO002	Luedloff Thomas	Sams Club #6464, Des Plaines, I		08/09/2023		Batch	A	198.48
	1	ALT Retreat snacks						198.48			
		10E008 2210 4100 31 000000			100.00%	198.48					
XXXXXXXXXXXX2509											
	08/17/2023	36992	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 O, 847-640		08/23/2023		Batch	A	321.09
	1	Staff Welcome Back Breakfast Supplies						321.09			
		10E134 2410 4100 31 000000			100.00%	321.09					
	08/14/2023	36880	ZULAUKAT000	Zulauf Katherine Marie	Samsclub #6464, Des Plaines, IL		08/16/2023		Batch	A	508.77
	1	Staff Snacks and Lounge Supplies						508.77			
		10E134 2410 4100 31 000000			100.00%	508.77					
						2 transaction(s) for XXXXXXXXXXXX2509. Total Amount ==>					829.86
XXXXXXXXXXXX6703											
	08/18/2023	36960	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		08/23/2023		Batch	A	21.96
	1	Plumbing; Brass Y Shut Off Connector						21.96			
		20E099 2540 4960 31 000000			100.00%	21.96					
	08/18/2023	36961	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004 WW GRAIN000		08/23/2023		Batch	A	153.30
	1	Plumbing; Filter Cartridge for Water Cooler						153.30			
		20E099 2540 4960 31 000000			100.00%	153.30					
	08/18/2023	36962	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		08/23/2023		Batch	A	135.89
	1	Plumbing; Thermostatic Mixing Valve						135.89			
		20E099 2540 4960 31 000000			100.00%	135.89					
	08/16/2023	36958	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004 WW GRAIN000		08/23/2023		Batch	A	153.30
	1	Plumbing; Filter Cartridge for Water Cooler						153.30			
		20E099 2540 4960 31 000000			100.00%	153.30					
	08/16/2023	36959	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004 WW GRAIN000		08/23/2023		Batch	A	267.70
	1	Plumbing; Aerated Outlet, Drinking Fountain He						267.70			
		20E099 2540 4960 31 000000			100.00%	267.70					
	08/15/2023	36831	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		08/16/2023		Batch	A	446.20
	1	Plumbing; Push Bars for EZ Drinking Fountain,						446.20			
		20E099 2540 4960 31 000000			100.00%	446.20					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX6703	continued...										
	08/14/2023	36830	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		08/16/2023		Batch	A	402.58
	1	PLUMBING; Elkay Filter Replacement, Elkay Bubb						402.58			
		20E099 2540 4960 31 000000			100.00%	402.58					
	08/11/2023	36828	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		08/16/2023		Batch	A	288.40
	1	PLUMBING; EZ Drinking Fountain Basin						288.40			
		20E099 2540 4960 31 000000			100.00%	288.40					
	08/11/2023	36829	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		08/16/2023		Batch	A	75.75
	1	PLUMBING; Wilkins 3/4'-1' Complete Repair Kit						75.75			
		20E099 2540 4960 31 000000			100.00%	75.75					
	08/10/2023	36827	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	50.31
	1	PLUMBING; Wht Ext Tube, Lav Ext Tube, Red Coup						50.31			
		20E099 2540 4960 31 000000			100.00%	50.31					
	08/09/2023	36826	SCHROART000	Schroeder Arthur F	Ls Disruptive Artists, Elk Grov		08/16/2023		Batch	A	25.56
	1	PLUMBING; Galv Street Elbows						25.56			
		20E099 2540 4960 31 000000			100.00%	25.56					
	07/27/2023	36676	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		08/09/2023		Batch	A	225.30
	1	PLUMBING; Oasis Versafilter II Replacement						225.30			
		20E099 2540 4960 31 000000			100.00%	225.30					
	07/27/2023	36677	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/09/2023		Batch	A	1,321.62
	1	Plumbing; Drinking Ftn w/ Bottle filler						1,321.62			
		20E099 2540 7501 31 000000			100.00%	1,321.62					
	07/27/2023	36678	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		08/09/2023		Batch	A	606.25
	1	PLUMBING; Wilkins 3/4'-1' Complete Repair Kit						606.25			
		20E099 2540 4960 31 000000			100.00%	606.25					
	07/21/2023	36675	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		08/09/2023		Batch	A	1,148.55
	1	Plumbing; Watts: 6" - Total Rubber Kit for a 7						1,148.55			
		20E099 2540 4960 31 000000			100.00%	1,148.55					
								15 transaction(s) for XXXXXXXXXXXX6703. Total Amount ==>			5,322.67
XXXXXXXXXXXX6988	08/18/2023	37004	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	2.87
	1	General Supplies; Sleeve All Hex HD						2.87			
		20E099 2540 4100 31 000000			100.00%	2.87					
	08/18/2023	37005	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	35.38
	1	General Supplies; SDS Hammer Bit, Sleeve All H						35.38			
		20E099 2540 4100 31 000000			100.00%	35.38					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX6988	continued...										
	08/17/2023	37003	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/23/2023		Batch	A	55.96
	1	Landscaping/Grounds; Stagreen Fabric						55.96			
		20E099 2540 4985 31 000000			100.00%	55.96					
	08/16/2023	37002	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/23/2023		Batch	A	179.94
	1	Landscaping/Grounds; Penn Straw Blanket, Stag						179.94			
		20E099 2540 4985 31 000000			100.00%	179.94					
	08/14/2023	36911	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	08/16/2023		Batch	A	148.28
	1	GENERAL SUPPLIES; Textured Smartside Trim, Tit						148.28			
		20E099 2540 4100 31 000000			100.00%	148.28					
	08/14/2023	36912	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove		08/16/2023		Batch	A	-79.00
	1	GENERAL SUPPLIES; RETURN						-79.00			
		20E099 2540 4100 31 000000			100.00%	-79.00					
	08/14/2023	36913	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	08/16/2023		Batch	A	145.96
	1	GENERAL SUPPLIES; Blades, Lube & Straw, Hammer						145.96			
		20E099 2540 4100 31 000000			100.00%	145.96					
	08/11/2023	36910	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/16/2023		Batch	A	12.32
	1	GENERAL SUPPLIES; 12-pack Biostakes						12.32			
		20E099 2540 4100 31 000000			100.00%	12.32					
	08/10/2023	36908	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	176.00
	1	GENERAL SUPPLIES; Blktpr Patch						176.00			
		20E099 2540 4100 31 000000			100.00%	176.00					
	08/10/2023	36909	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	88.00
	1	GENERAL SUPPLIES; Blktpr Patch						88.00			
		20E099 2540 4100 31 000000			100.00%	88.00					
	08/09/2023	36907	UZZARMAS000	Uzzardi Massimo, Mr	Ls Disruptive Artists, Elk Grov		08/16/2023		Batch	A	48.12
	1	FINISHING MATERIALS; Caulk, Contact Cmmt QT Da						48.12			
		20E099 2540 4910 31 000000			100.00%	48.12					
	08/08/2023	36771	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	81.34
	1	GENERAL SUPPLIES; Pro Tounge Framing Square, M						81.34			
		20E099 2540 4100 31 000000			100.00%	81.34					
	08/07/2023	36768	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #1913, Mt Prospe	HOME DEP000	08/09/2023		Batch	A	126.13
	1	GENERAL SUPPLIES; Adjustable Floor Scraper, Ca						126.13			
		20E099 2540 4100 31 000000			100.00%	126.13					
	08/07/2023	36769	UZZARMAS000	Uzzardi Massimo, Mr	Lens Ace Hdwe, Addison, IL, 601		08/09/2023		Batch	A	29.99
	1	TILING SUPPLIES; Floor adhesive remover						29.99			
		20E099 2540 4980 31 000000			100.00%	29.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX6988 continued...											
	08/07/2023	36770	UZZARMAS000	Uzzardi Massimo, Mr	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/09/2023		Batch	A	29.99
	1	TILING SUPPLIES; Floor Adhesive Remover						29.99			
		20E099 2540 4980 31 000000			100.00%	29.99					
	08/02/2023	36774	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2023		Batch	A	67.21
	1	Other Supplies; Adhesive applicator, Wall and						67.21			
		20E099 2540 4100 31 000000			100.00%	67.21					
	07/21/2023	36772	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2023		Batch	A	40.23
	1	General Supplies; Flat Chip Brush, Alum, DWTRA						40.23			
		20E099 2540 4100 31 000000			100.00%	40.23					
	07/21/2023	36773	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		08/09/2023		Batch	A	23.22
	1	Landscaping; Landscaping Staples						23.22			
		20E099 2540 4985 31 000000			100.00%	23.22					
										18 transaction(s) for XXXXXXXXXXXX6988. Total Amount ==>	
										1,211.94	
XXXXXXXXXXXX1956	08/11/2023	36928	RODRISAR002	Rodriguez Sarah A	Jewel Osco 3284, Villa Park, IL		08/16/2023		Batch	A	37.45
	1	start of year staff appreciation						37.45			
		10E135 2410 4100 31 000000			100.00%	37.45					
	08/02/2023	36800	RODRISAR002	Rodriguez Sarah A	Jewel Osco 3220, Elk Grove Vil,		08/09/2023		Batch	A	35.47
	1	start of year staff meetings treat supplies						35.47			
		10E135 2410 4100 31 000000			100.00%	35.47					
	08/01/2023	36799	RODRISAR002	Rodriguez Sarah A	Jimmy Johns - 0521 - M, Elk Gro		08/09/2023		Batch	A	83.98
	1	staff welcome back meetings treat supplies						83.98			
		10E135 2410 4100 31 000000			100.00%	83.98					
										3 transaction(s) for XXXXXXXXXXXX1956. Total Amount ==>	
										156.90	
XXXXXXXXXXXX1509	08/18/2023	36990	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		08/23/2023		Batch	A	55.96
	1	General Supplies; Pop for Ad Center						55.96			
		20E099 2540 4100 31 000000			100.00%	55.96					
	08/14/2023	36876	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		08/16/2023		Batch	A	96.00
	1	General Supplies						96.00			
		20E099 2540 4100 31 000000			100.00%	96.00					
	08/14/2023	36877	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/16/2023		Batch	A	280.00
	1	Weekly Laundromat Service						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1509 continued...											
	08/10/2023	36875	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/16/2023		Batch	A	25.69
	1	GENERAL SUPPLIES; Non Scratch Dish Wand and Di						25.69			
		20E099 2540 4100 31 000000			100.00%	25.69					
	08/09/2023	36873	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/16/2023		Batch	A	58.31
	1	GENERAL SUPPLIES; Mechanics Gloves, Folding Ut						58.31			
		20E099 2540 4100 31 000000			100.00%	58.31					
	08/09/2023	36874	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/16/2023		Batch	A	65.18
	1	GENERAL SUPPLIES; Tie Down Strap						65.18			
		20E099 2540 4100 31 000000			100.00%	65.18					
	08/08/2023	36742	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/09/2023		Batch	A	25.22
	1	GENERAL SUPPLIES; Stretch Wrap, Cast, Heavy Du						25.22			
		20E099 2540 4100 31 000000			100.00%	25.22					
	08/03/2023	36741	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		08/09/2023		Batch	A	96.00
	1	General Supplies						96.00			
		20E099 2540 4100 31 000000			100.00%	96.00					
	07/28/2023	36745	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		08/09/2023		Batch	A	280.00
	1	Wkly Laundry Service						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
	07/27/2023	36744	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	08/09/2023		Batch	A	58.93
	1	General Supplies; Suncast Garden Hose Reel						58.93			
		20E099 2540 4100 31 000000			100.00%	58.93					
	07/21/2023	36743	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		08/09/2023		Batch	A	111.92
	1	GENERAL SUPPLIES; Pop & Water						111.92			
		20E099 2540 4100 31 000000			100.00%	111.92					
11 transaction(s) for XXXXXXXXXXXX1509. Total Amount ==>											1,153.21
XXXXXXXXXXXX9882											
	08/18/2023	36945	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		08/23/2023		Batch	A	200.00
	1	Sunshine Celebration - Luau Gift Cards						200.00			
		10E008 2210 4100 31 000000			100.00%	200.00					
	08/18/2023	36946	TORRENAN003	Torres Nancy	Deepspaceparkle, Santa Barbara		08/23/2023		Batch	A	4,244.80
	1	Deep Space Sparkle license						4,244.80			
		10E073 1110 4700 31 000000			100.00%	4,244.80					
	08/18/2023	36947	TORRENAN003	Torres Nancy	National Association F, Washing		08/23/2023		Batch	A	119.00
	1	NAGC for Jodi Briggs						119.00			
		10E063 1650 6400 31 000000			100.00%	119.00					

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					
XXXXXXXXXXXX9882 continued...											
	08/18/2023	36948	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		08/23/2023		Batch	A	3.75
	1	Luau Gift Bags						3.75			
		10E008 2210 4100 31 000000			100.00%	3.75					
	08/11/2023	36805	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		08/16/2023		Batch	A	12.50
	1	Purchased clear bowls for treats						12.50			
		10E073 2191 4100 31 000000			100.00%	12.50					
5 transaction(s) for XXXXXXXXXXXX9882. Total Amount ==>											4,580.05
XXXXXXXXXXXX5504											
	08/18/2023	36981	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	8.30
	1	Carpentry; Wood Stake						8.30			
		20E099 2540 4981 31 000000			100.00%	8.30					
	08/17/2023	36980	BELLURIC000	Belluomini Richard	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/23/2023		Batch	A	96.87
	1	General Supplies; Hardwood Stakes, Caution Tap						96.87			
		20E099 2540 4100 31 000000			100.00%	96.87					
	08/16/2023	36978	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	29.70
	1	General Supplies; Hex Nut Zinc						29.70			
		20E099 2540 4100 31 000000			100.00%	29.70					
	08/16/2023	36979	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/23/2023		Batch	A	84.82
	1	General Supplies; Caulk, Hex Nut Nylock Zinc,						84.82			
		20E099 2540 4100 31 000000			100.00%	84.82					
	08/14/2023	36865	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	73.84
	1	GENERAL SUPPLIES; Bead Cover Base Nozzle, Cove						73.84			
		20E099 2540 4100 31 000000			100.00%	73.84					
	08/10/2023	36864	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/16/2023		Batch	A	37.28
	1	GENERAL SUPPLIES; Plstc Anch Kit, Titen Drill						37.28			
		20E099 2540 4100 31 000000			100.00%	37.28					
	08/07/2023	36724	BELLURIC000	Belluomini Richard	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2023		Batch	A	26.98
	1	GENERAL SUPPLIES; Klean Strip Green Flr Adhs R						26.98			
		20E099 2540 4100 31 000000			100.00%	26.98					
	07/26/2023	36728	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	67.54
	1	General Supplies; Concrete Sealant, DAP Gray P						67.54			
		20E099 2540 4100 31 000000			100.00%	67.54					
	07/21/2023	36725	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		08/09/2023		Batch	A	7.79
	1	General Supplies; Knife Utility INTROLLCK5-3/8						7.79			
		20E099 2540 4100 31 000000			100.00%	7.79					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5504	continued...										
	07/21/2023	36726	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	08/09/2023		Batch	A	39.51
	1	General Supplies; 2x4 Eg Crate Panel						39.51			
		20E099 2540 4100 31 000000			100.00%	39.51					
	07/21/2023	36727	BELLURIC000	Belluomini Richard	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	08/09/2023		Batch	A	85.33
	1	HVAC; Duct Tie, Ins Foil Flex						85.33			
		20E099 2540 4940 31 000000			100.00%	85.33					
								11 transaction(s) for XXXXXXXXXXXX5504. Total Amount ==>			557.96
XXXXXXXXXXXX0915	08/17/2023	36996	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/23/2023		Batch	A	13.50
	1	Office supplies (folders)						13.50			
		10E132 1110 4100 31 000000			100.00%	13.50					
	08/15/2023	36894	ORTIZMAR002	Ortiz Maria, Ms	Sq The Actors Gymnasi, 877-417-		08/16/2023		Batch	A	500.00
	1	Performers for KG - SY 23/24						500.00			
		10E132 1110 3140 31 000000			100.00%	500.00					
	08/14/2023	36891	ORTIZMAR002	Ortiz Maria, Ms	McDonalds F13514, Arlington Hei		08/16/2023		Batch	A	254.43
	1	Staff breakfast beginning of SY 23/24						254.43			
		10E132 2410 4100 31 000000			100.00%	254.43					
	08/14/2023	36892	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		08/16/2023		Batch	A	136.96
	1	Snacks for staff						136.96			
		10E132 2210 4100 31 000000			100.00%	136.96					
	08/14/2023	36893	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Arlington Hei, IL,		08/16/2023		Batch	A	7.50
	1	Office supplies						7.50			
		10E132 1110 4100 31 000000			100.00%	7.50					
	07/28/2023	36759	ORTIZMAR002	Ortiz Maria, Ms	Rochester 100 Inc, 585-4750200,		08/09/2023		Batch	A	525.00
	1	Communication Spanish/Bilingual folders						525.00			
		10E132 1110 4100 31 000000			100.00%	525.00					
								6 transaction(s) for XXXXXXXXXXXX0915. Total Amount ==>			1,437.39
XXXXXXXXXXXX8517	08/07/2023	36723	BENJAANN000	Benjamin Anne Marie	Samsclub.Com, 888-746-7726, AR,		08/09/2023		Batch	A	131.20
	1	admin supplies						131.20			
		10E006 2330 4100 31 000000			100.00%	131.20					
XXXXXXXXXXXX1302	08/11/2023	36879	VENTIJEN000	Ventimiglia Jennifer	Sp Twins Designss, Chicago, IL,		08/16/2023		Batch	A	6,207.00
	1	Shirts for staff & students						6,207.00			
		10E131 2410 4100 31 000000			100.00%	6,207.00					

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					
XXXXXXXXXXXX1302	continued...										
	08/09/2023	36878	VENTIJEN000	Ventimiglia Jennifer	Sq Montalvo Quiahua L, Gosq.Com		08/16/2023		Batch	A	1,000.00
	1	Jay supply drop off event 8/15/23						1,000.00			
		10E131 2410 4100 31 000000			100.00%	1,000.00					
	08/08/2023	36748	VENTIJEN000	Ventimiglia Jennifer	Fsp Thejumperstore, Chicago, IL		08/09/2023		Batch	A	1,040.75
	1	Jay Supply Drop off event 8/15/23						1,040.75			
		10E131 2410 3250 31 000000			100.00%	1,040.75					
	08/08/2023	36749	VENTIJEN000	Ventimiglia Jennifer	Churros Y Chocolate -, Algonqui		08/09/2023		Batch	A	1,000.00
	1	Jay Supply Drop off event 8/15/23						1,000.00			
		10E131 2410 4100 31 000000			100.00%	1,000.00					
	08/08/2023	36750	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		08/09/2023		Batch	A	10.99
	1	Music subscription for school						10.99			
		10E131 2410 4700 31 000000			100.00%	10.99					
						5 transaction(s) for XXXXXXXXXXXX1302. Total Amount ==>					9,258.74
XXXXXXXXXXXX6122	08/18/2023	36993	SMITHLIL000	Smith Lily	Walmart.Com 8009666546, Bentonv		08/23/2023		Batch	A	172.80
	1	Office supplies (primary notebooks)						172.80			
		10E132 1110 4100 31 000000			100.00%	172.80					
	08/18/2023	36994	SMITHLIL000	Smith Lily	Walmart.Com, 800-966-6546, AR,		08/23/2023		Batch	A	14.75
	1	Office supplies (commando hanging strips)						14.75			
		10E132 1110 4100 31 000000			100.00%	14.75					
	08/14/2023	36882	SMITHLIL000	Smith Lily	Wal-Mart #2815, Rolling Meado, WALMART 000		08/16/2023		Batch	A	74.28
	1	Supplies to welcome SY 23/24 staff						74.28			
		10E132 1110 4100 31 000000			100.00%	74.28					
	08/14/2023	36883	SMITHLIL000	Smith Lily	Dollar Tree, Arlington Hei, IL,		08/16/2023		Batch	A	13.75
	1	Office supplies for staff (beginning SY 23/24)						13.75			
		10E132 1110 4100 31 000000			100.00%	13.75					
	08/07/2023	36752	SMITHLIL000	Smith Lily	#33 Lakeshore Learning, Palatin		08/09/2023		Batch	A	60.63
	1	Office supplies (beginning of SY 23/24)						60.63			
		10A000 1209 0000 00 000000			9.09%	5.51					
		10E132 1110 4100 31 000000			90.91%	55.12					
	08/07/2023	36753	SMITHLIL000	Smith Lily	Five Below 727, Palatine, IL, 6		08/09/2023		Batch	A	25.00
	1	Office supplies (beginning SY 23/24)						25.00			
		10E132 1110 4100 31 000000			100.00%	25.00					
	08/02/2023	36751	SMITHLIL000	Smith Lily	Sp Wipebook Corp., Ottawa, ON,		08/09/2023		Batch	A	664.87
	1	Wipebook Flipchart (12) for classrooms						664.87			
		10E132 1110 4100 31 433124			100.00%	664.87					

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					
XXXXXXXXXXXX6122	continued...										
	08/01/2023	36755	SMITHLIL000	Smith Lily	Teacherspayteachers.Co,	6465880	08/09/2023		Batch	A	53.98
	1	Resources for Principals/administrators/teache						53.98			
		10E132 1110 4100 31 433124			100.00%	53.98					
	07/28/2023	36754	SMITHLIL000	Smith Lily	Canva I03859-30924538,	Camden,	08/09/2023		Batch	A	246.00
	1	Canva						246.00			
		10E132 1110 4700 31 433124			100.00%	246.00					
						9 transaction(s) for XXXXXXXXXXXX6122.		Total Amount ==>			1,326.06
XXXXXXXXXXXX9824	08/16/2023	36997	RODRIMAR032	Rodriguez Maribel	Jelly Cafe, Mt Prospect, IL, 60		08/23/2023		Batch	A	656.94
	1	Staff Appreciation Breakfast Supplies for 1st						656.94			
		10E243 2410 4100 31 000000			100.00%	656.94					
	08/16/2023	36998	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		08/23/2023		Batch	A	8.75
	1	Desk Organizers for Teachers						8.75			
		10E243 1120 4100 31 000000			100.00%	8.75					
	08/15/2023	36902	RODRIMAR032	Rodriguez Maribel	Staples 00116343, Rolling Meado		08/16/2023		Batch	A	5.94
	1	Clear Pencil Boxes for First Aid Kits (qty 6)						5.94			
		10E243 1120 4100 31 000000			100.00%	5.94					
	08/15/2023	36903	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Arlington Hei, IL,		08/16/2023		Batch	A	13.75
	1	Drawer Organizers for Staff						13.75			
		10E243 1120 4100 31 000000			100.00%	13.75					
	08/15/2023	36904	RODRIMAR032	Rodriguez Maribel	Dollartree, Hoffman Estat, IL,		08/16/2023		Batch	A	26.25
	1	Drawer Organizers for Classrooms						26.25			
		10E243 1120 4100 31 000000			100.00%	26.25					
	08/14/2023	36900	RODRIMAR032	Rodriguez Maribel	Walmart.Com, Walmart.Com, AR, 7		08/16/2023		Batch	A	74.92
	1	Construction Paper and Painter's Tape						74.92			
		10E243 1120 4100 31 000000			100.00%	74.92					
	08/14/2023	36901	RODRIMAR032	Rodriguez Maribel	Ezcaterlou Malnatis P, 80048818		08/16/2023		Batch	A	324.78
	1	Lou Malnati's Catering Order - Junior High New						324.78			
		10E243 2410 4100 31 000000			100.00%	324.78					
	08/11/2023	36898	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		08/16/2023		Batch	A	79.92
	1	Cookie Tray's for Back to School Bash (qty 4)						79.92			
		10E243 2410 4100 31 000000			100.00%	79.92					
	08/11/2023	36899	RODRIMAR032	Rodriguez Maribel	Jimmy Johns - 612 - Mo, Mount P		08/16/2023		Batch	A	177.74
	1	Jimmy John's Order Supplies - Lunch for Staff						177.74			
		10E243 2410 4100 31 000000			100.00%	177.74					

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400502	Blue Cross & Blue Sh	08/16/2023	08/13/2023	7616517685	08/05/23 - 08/11/23	193,572.16	10L000 4991	0000	00	000000		DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 232400502	193,572.16						
232400503	CVS/Caremark	08/16/2023	08/08/2023	53835739	08/01/23 - 08/07/23	63,861.46	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400503	63,861.46						
232400505	Employee Benefits Co	08/16/2023	07/31/2023	4123624	Employee Reimbursement	2,547.17	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/01/2023	4125518	Employee Reimbursement	387.69	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/02/2023	4126261	Employee Reimbursement	1,036.57	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/03/2023	4127185	Employee Reimbursement	2,114.53	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/04/2023	4128216	Employee Reimbursement	6,293.50	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/07/2023	4129521	Employee Reimbursement	1,965.71	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/08/2023	4131369	Employee Reimbursement	50.00	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/09/2023	4132114	Employee Reimbursement	297.96	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/10/2023	4133281	Employee Reimbursement	1,102.39	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/16/2023	08/11/2023	4134369	Employee Reimbursement	826.66	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400505	16,622.18						
232400513	Blue Cross & Blue Sh	08/23/2023	08/20/2023	7616551397	08/12/23 - 08/18/23	144,959.73	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400513	144,959.73						
232400514	Employee Benefits Co	08/23/2023	08/15/2023	4139211	Admin Fee	697.38	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/23/2023	08/14/2023	4135705	Employee Reimbursement	1,646.91	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/23/2023	08/15/2023	4145785	Employee Reimbursement	72.86	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/23/2023	08/16/2023	4146581	Employee Reimbursement	859.12	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/23/2023	08/17/2023	4147547	Employee Reimbursement	309.96	10L000 4565	0000	00	000000		DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400514	Employee Benefits Co	08/23/2023	08/18/2023	4148500	Employee Reimbursement	371.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400514		3,957.37		
232400515	Blue Cross & Blue Sh	08/30/2023	08/27/2023	7616557524	08/19/23 - 08/25/23	159,865.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400515		159,865.80		
232400516	CVS/Caremark	08/30/2023	08/24/2023	53846769	08/16/23 - 08/23/23	74,947.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	08/30/2023	08/16/2023	53841186	08/08/23 - 08/15/23	56,267.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400516		131,215.38		
232400517	Delta Dental of Illi	08/30/2023	08/21/2023	20230821	08/17/23 - 08/23/23	17,539.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/30/2023	08/14/2023	20230814	08/10/23 - 08/16/23	13,366.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/30/2023	08/07/2023	20230807	08/03/23 - 08/09/23	22,827.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/30/2023	09/30/2023	1719237	09/01/23 - 09/30/23	1,090.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400517		54,824.41		
232400518	Employee Benefits Co	08/30/2023	08/21/2023	4149804	Employee Reimbursement	1,543.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2023	08/22/2023	4151659	Employee Reimbursement	60.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2023	08/23/2023	4152435	Employee Reimbursement	3,476.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2023	08/24/2023	4153435	Employee Reimbursement	1,051.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/30/2023	08/25/2023	4154441	Employee Reimbursement	2,370.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400518		8,501.52		
232400519	The Zero Card	08/30/2023	08/15/2023	26323	08/09/23 - 08/15/23	55.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	08/30/2023	08/08/2023	26253	07/26/23 - 08/08/23	32.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400519		88.77		
232400543	Blue Cross & Blue Sh	09/06/2023	09/03/2023	7616518018	08/26/23 - 09/01/23	110,880.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	09/06/2023	08/31/2023	0127166501	08/01/23 -	45,875.40	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
				08/31/23			
				Totals for 232400543	156,756.10		
232400544 CVS/Caremark	09/06/2023	09/01/2023	53856115	08/24/23 -	83,995.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				08/31/23			
				Totals for 232400544	83,995.99		
232400545 Employee Benefits Co	09/06/2023	08/28/2023	4155910	Employee	2,826.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement			
Employee Benefits Co	09/06/2023	08/29/2023	4157969	Employee	1,732.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement			
Employee Benefits Co	09/06/2023	08/30/2023	4158785	Employee	342.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Reimbursement			
				Totals for 232400545	4,901.05		
232400546 The Zero Card	09/06/2023	08/29/2023	26489	08/16/23 -	4.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				08/29/23			
				Totals for 232400546	4.60		
232400765 Blue Cross & Blue Sh	09/12/2023	08/11/2023	992939	202 09/01/23 -	233,502.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				10/01/23			
				Totals for 232400765	233,502.93		
232400766 Dearborn Life Insura	09/12/2023	08/31/2023	F020516	20 Monthly Life	11,844.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				AD&D			
				Totals for 232400766	11,844.83		
232400767 OptumHealth Financia	09/12/2023	08/31/2023	190976	202 Monthly Stop	84,886.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Loss Prem			
				Totals for 232400767	84,886.65		
232400768 PetPartners Inc	09/12/2023	07/28/2023	CCSD-20230	07/01/23 -	2,851.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				07/31/23			
PetPartners Inc	09/12/2023	08/28/2023	CCSD-20232	08/01/23 -	5,645.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				08/31/23			
				Totals for 232400768	8,496.84		
232400769 Transamerica Life In	09/12/2023	08/31/2023	G000050738	08/01/23 -	8,801.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				08/31/23			
Transamerica Life In	09/12/2023	07/31/2023	G000050738	07/01/ 23 -	8,784.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				07/31/23			
				Totals for 232400769	17,586.14		
				Totals for checks	1,379,443.91		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,379,443.91	0.00	0.00	1,379,443.91
***	Fund Summary Totals ***	1,379,443.91	0.00	0.00	1,379,443.91

***** 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	08/04/2023	08/04/2023	20230804	ADVGSAN Payroll accrual Totals for 421759	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/04/2023	08/04/2023	20230804	ADVGGER Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/04/2023	08/04/2023	20230804	ADVGPAT Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/04/2023	08/04/2023	20230804	ADVGSTA Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/04/2023	08/04/2023	20230804	ADVGTAY Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/04/2023	08/04/2023	20230804	ADVGVIG Payroll accrual Totals for 421760	316.62 1,802.47	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	08/15/2023	08/15/2023	20230815	ADVGB0Y Payroll accrual Totals for 421761	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	08/18/2023	08/18/2023	20230818	ADVGSAN Payroll accrual Totals for 421777	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/18/2023	08/18/2023	20230818	ADVGGER Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/18/2023	08/18/2023	20230818	ADVGPAT Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/18/2023	08/18/2023	20230818	ADVGSTA Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/18/2023	08/18/2023	20230818	ADVGTAY Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/18/2023	08/18/2023	20230818	ADVGVIG Payroll accrual Totals for 421778	316.62 1,802.47	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	08/30/2023	08/30/2023	20230830	ADVGB0Y Payroll accrual Totals for 421780	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT					ACCOUNT DESCRIPTION
					AMOUNT	NUMBER				
First National Bank	08/04/2023	08/04/2023	20230804ADFED	Payroll accrual	159,304.83	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804ADFMED	Payroll accrual	25,773.21	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804ADFTA	Payroll accrual	5,803.26	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804AFFMED	Payroll accrual	25,773.21	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804BDFED	Payroll accrual	9,358.34	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804ADFC	Payroll accrual	10,504.63	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804BDFMED	Payroll accrual	2,456.71	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804BDFTA	Payroll accrual	572.45	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804AFFIC	Payroll accrual	10,504.63	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804BFFMED	Payroll accrual	2,456.71	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804CDFED	Payroll accrual	103.69	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804CDFMED	Payroll accrual	34.62	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804CDFTA	Payroll accrual	150.00	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804CFFMED	Payroll accrual	34.62	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804BDFIC	Payroll accrual	8.34	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804DDFMED	Payroll accrual	1.95	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804BFFIC	Payroll accrual	8.34	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804DFFMED	Payroll accrual	1.95	50L000 4520 0000 00 000000				DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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First National Bank	08/04/2023	08/04/2023	20230804EDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804EDFMED	Payroll accrual	9.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804EFFMED	Payroll accrual	9.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804FDFED	Payroll accrual	11,914.17	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804FDFED	Payroll accrual	16,501.20	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804FDFED	Payroll accrual	11.85	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804CDFIC	Payroll accrual	17,463.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804FDFMED	Payroll accrual	5,059.11	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804DDFTA	Payroll accrual	665.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804DDFTA	Payroll accrual	345.54	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804CFFIC	Payroll accrual	17,463.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/04/2023	08/04/2023	20230804FFFMED	Payroll accrual	5,059.11	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 232400276					327,354.47		
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804ADSTA	Payroll accrual	122.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804ADSTX	Payroll accrual	74,424.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804BDSTA	Payroll accrual	95.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804BDSTX	Payroll accrual	7,467.26	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804CDSTX	Payroll accrual	102.49	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804DDSTX	Payroll accrual	15.60	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804CDSTA	Payroll	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804EDSTX	Payroll	6,882.76	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804EDSTX	Payroll	8,692.83	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/04/2023	08/04/2023	20230804EDSTX	Payroll	37.03	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232400277	97,869.78		
AAEC Credit Union	08/04/2023	08/04/2023	20230804ADVAAEC	Payroll	40,237.50	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/04/2023	08/04/2023	20230804BDVAAEC	Payroll	4,855.96	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/04/2023	08/04/2023	20230804CDVAAEC	Payroll	5,184.30	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/04/2023	08/04/2023	20230804CDVAAEC	Payroll	5,050.61	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232400278	55,328.37		
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADDENTA	Payroll	5,381.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADHEALT	Payroll	81,659.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADIFSBD	Payroll	2,810.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADIFSBF	Payroll	183.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADIFSBH	Payroll	5,060.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADVIACC	Payroll	465.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADVICTRT	Payroll	518.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADVIHSP	Payroll	349.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADVIPET	Payroll	1,019.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	08/04/2023	08/04/2023	20230804ADVIUL	Payroll accrual	1,251.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804AFDENTA	Payroll accrual	13,305.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804AFHEALT	Payroll accrual	240,494.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804AFLIF	Payroll accrual	3,534.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDDENTA	Payroll accrual	660.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDHEALT	Payroll accrual	10,087.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDIFSBF	Payroll accrual	13.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDIFSBH	Payroll accrual	380.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDVIACC	Payroll accrual	34.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDVICRT	Payroll accrual	98.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDVIHSP	Payroll accrual	54.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDVIPET	Payroll accrual	26.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDVIUL	Payroll accrual	95.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BFDENTA	Payroll accrual	2,520.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BFHEALT	Payroll accrual	48,450.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804BFLIF	Payroll accrual	375.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDDENTA	Payroll accrual	0.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDHEALT	Payroll	5.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CFDENTA	Payroll	19.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CFHEALT	Payroll	400.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CFLIF	Payroll	4.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804DDDENTA	Payroll	0.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804DDHEALT	Payroll	17.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804DFDENTA	Payroll	19.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804DFHEALT	Payroll	413.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804EDDENTA	Payroll	361.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804EDDENTA	Payroll	422.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804EDHEALT	Payroll	5,889.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804EDHEALT	Payroll	6,794.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804BDIFSB	Payroll	208.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDIFSBF	Payroll	17.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDIFSBF	Payroll	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDIFSBH	Payroll	640.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDIFSBH	Payroll	240.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIACC	Payroll	79.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVICRT	Payroll	101.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVICRT	Payroll accrual	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIHSP	Payroll accrual	32.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIHSP	Payroll accrual	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIPET	Payroll accrual	70.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIPET	Payroll accrual	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIUL	Payroll accrual	149.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804CDVIUL	Payroll accrual	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804EFDENTA	Payroll accrual	1,272.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804EFDENTA	Payroll accrual	1,530.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804EFHEALT	Payroll accrual	24,274.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804EFHEALT	Payroll accrual	29,599.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804DFLIF	Payroll accrual	276.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/04/2023	08/04/2023	20230804DFLIF	Payroll accrual	247.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 232400282		492,428.85		
CCSD59	08/04/2023	08/04/2023	20230804ADA15	Payroll accrual	3,478.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADA03	Payroll accrual	21,012.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADC03	Payroll	8,312.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA08	Payroll	22,890.98	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADB08	Payroll	7,419.82	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADC08	Payroll	1,775.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA21	Payroll	4,285.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADC21	Payroll	100.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA37	Payroll	3,760.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADC37	Payroll	200.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA07	Payroll	5,100.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADC07	Payroll	1,662.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA12	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA22	Payroll	260.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA16	Payroll	1,430.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA03a	Payroll	865.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA08a	Payroll	1,780.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADC21a	Payroll	25.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA37a	Payroll	50.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA07a	Payroll	250.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA15c	Payroll	100.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						
CCSD59	08/04/2023	08/04/2023	20230804ADA03E	Payroll	1,897.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUTIES PAYABLE
				accrual						

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CCSD59	08/04/2023	08/04/2023	20230804ADA03E	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADC03E	Payroll accrual	710.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADA08E	Payroll accrual	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADA08E	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADC08E	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADC08E	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADA21E	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADA37E	Payroll accrual	1,150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/04/2023	08/04/2023	20230804ADC37E	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232400285		93,321.20		
Teachers Retirement	08/02/2023	07/28/2023	20230728ADTR9	Payroll accrual	27,413.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/02/2023	07/28/2023	20230728 TRSADJ	Pennies adj for 7.28.23 24p TRS REPORT	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232400290		27,412.99		
This Fund	08/02/2023	07/28/2023	20230728ADTPT	Payroll accrual	2,741.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/02/2023	07/28/2023	20230728AFTRTHI	Payroll accrual	2,040.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/02/2023	07/25/2023	295542-25	TRIP Payment - 7/25/23	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/02/2023	07/25/2023	295542-25	TRIP Payment - 7/25/23	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/02/2023	07/25/2023	295542-25	TRIP Payment - 7/25/23	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/02/2023	07/25/2023	295542-25	TRIP Payment -	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT

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This Fund	08/02/2023	07/25/2023	295542-25	7/25/23 TRIP Payment -	1,543.42	10E135 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	08/02/2023	07/25/2023	295542-25	7/25/23 TRIP Payment -	330.67	10E242 1120 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
This Fund	08/02/2023	07/25/2023	295542-25	7/25/23 TRIP Payment -	771.71	10E079 1125 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT
				Totals for 232400291	10,404.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/02/2023	07/28/2023	20230728AFTRMBI	Payroll accrual	1,766.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400292	1,766.62		
Voya Institutional T	08/02/2023	07/28/2023	20230728ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232400293	250.00		
Illinois Municipal R	08/04/2023	07/07/2023	20230707ADMIMRF	Payroll accrual	11,711.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707ADMIMRV	Payroll accrual	1,781.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707AFMIMRF	Payroll accrual	24,177.63	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707BDMIMRF	Payroll accrual	1,716.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707BDMIMRV	Payroll accrual	1,892.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707BFMIMRF	Payroll accrual	3,544.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707CDMIMRF	Payroll accrual	8,792.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707CDMIMRV	Payroll accrual	1,956.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/07/2023	20230707CFMIMRF	Payroll accrual	18,152.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/12/2023	20230712ADMIMRF	Payroll accrual	-1,181.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/04/2023	07/12/2023	20230712AFMIMRF	Payroll	-2,439.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721ADMIMRF	Payroll	11,318.69	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721ADMIMRV	Payroll	1,626.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721AFMIMRF	Payroll	23,366.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/14/2023	20230714ADMIMRF	Payroll	3,118.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/14/2023	20230714ADMIMRV	Payroll	3,305.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/14/2023	20230714AFMIMRF	Payroll	6,437.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721BDMIMRF	Payroll	6,203.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721BDMIMRV	Payroll	2,733.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721BFMIMRF	Payroll	12,807.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721CDMIMRF	Payroll	4,585.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721CDMIMRV	Payroll	827.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721CFMIMRF	Payroll	9,466.16	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/28/2023	20230728ADMIMRF	Payroll	3,107.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/28/2023	20230728ADMIMRV	Payroll	3,329.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/28/2023	20230728AFMIMRF	Payroll	6,415.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721DDMIMRF	Payroll	-52.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/21/2023	20230721DFMIMRF	Payroll	-107.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/07/2023	20230707DDMIMRF	Payroll	-52.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/04/2023	07/07/2023	20230707DFMIMRF	Payroll	-107.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	08/04/2023	07/07/2023	20230707	ADJ P Lausa Adj - not reported	-283.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Totals for 232400296					168,150.31		
First National Bank	08/15/2023	06/30/2023	20230630	CFFMED Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/21/2023	20230721	GDFED Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/21/2023	20230721	DDFIC Payroll accrual	-51.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/21/2023	20230721	GDFMED Payroll accrual	-12.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/21/2023	20230721	DDFIC Payroll accrual	-51.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/21/2023	20230721	GFFMED Payroll accrual	-12.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/07/2023	20230707	FDFED Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/07/2023	20230707	EDFIC Payroll accrual	-51.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/07/2023	20230707	FDFMED Payroll accrual	-12.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/07/2023	20230707	EFFIC Payroll accrual	-51.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	07/07/2023	20230707	FFFMED Payroll accrual	-12.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/04/2023	20230804	GDFED Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/04/2023	20230804	DDFIC Payroll accrual	-20.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/04/2023	20230804	GDFMED Payroll accrual	-4.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/04/2023	20230804	DDFIC Payroll accrual	-20.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/04/2023	20230804	GFFMED Payroll accrual	-4.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/11/2023	20230811	ADFED Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2023	08/11/2023	20230811	ADFIC Payroll	20.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	08/15/2023	08/11/2023	20230811ADFMED	Payroll	4.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/11/2023	20230811AFFIC	Payroll	20.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/11/2023	20230811AFFMED	Payroll	4.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFED	Payroll	43,480.04	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFED	Payroll	1,023.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFED	Payroll	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFF28	Payroll	302.54	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFF28	Payroll	1,909.10	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFC	Payroll	4,293.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFMED	Payroll	5,496.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815ADFTA	Payroll	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815AFFIC	Payroll	4,293.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2023	08/15/2023	20230815AFFMED	Payroll	5,496.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232400494	67,454.61		
Illinois Dept Revenu	08/15/2023	07/21/2023	20230721GDSTX	Payroll	-38.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2023	07/07/2023	20230707FDSTX	Payroll	-38.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2023	08/04/2023	20230804FDSTX	Payroll	-10.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2023	08/11/2023	20230811ADSTX	Payroll	10.61	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2023	08/15/2023	20230815ADSTA	Payroll	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	08/15/2023	08/15/2023	20230815ADSTX	Payroll accrual	15,977.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2023	08/15/2023	20230815ADSTX	Payroll accrual	589.97	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2023	08/15/2023	20230815ADSTX	Payroll accrual	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232400495		16,651.92		
AAEC Credit Union	08/15/2023	08/15/2023	20230815ADVAAEC	Payroll accrual	7,130.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/15/2023	08/15/2023	20230815ADVAAEC	Payroll accrual	718.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232400496		7,848.64		
District 59 Insuranc	08/15/2023	06/30/2023	20230630BFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	06/30/2023	20230630BFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	06/30/2023	20230630BFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/21/2023	20230721FDDENTA	Payroll accrual	-20.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/21/2023	20230721FDHEALT	Payroll accrual	-283.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/21/2023	20230721FFDENTA	Payroll accrual	-40.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/21/2023	20230721FFHEALT	Payroll accrual	-627.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/21/2023	20230721EFLIF	Payroll accrual	-2.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/07/2023	20230707EDDENTA	Payroll accrual	-20.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/07/2023	20230707EDHEALT	Payroll accrual	-283.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/07/2023	20230707EFDENTA	Payroll accrual	-40.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/07/2023	20230707EFHEALT	Payroll accrual	-627.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	07/07/2023	20230707EFLIF	Payroll	-2.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADDENTA	Payroll	17.97	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADDENTA	Payroll	0.03	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADDENTA	Payroll	1.63	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADHEALT	Payroll	289.22	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADHEALT	Payroll	-5.16	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADHEALT	Payroll	22.69	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADIFSB	Payroll	766.69	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADIFSBF	Payroll	49.25	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADIFSBH	Payroll	1,851.92	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVIACC	Payroll	112.73	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVICT	Payroll	149.92	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVIHSP	Payroll	53.92	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVIPET	Payroll	270.67	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFDENTA	Payroll	3,196.16	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFDENTA	Payroll	20.76	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual						

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District 59 Insuranc	08/15/2023	08/15/2023	20230815AFHEALT	Payroll accrual	59,254.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFHEALT	Payroll accrual	181.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFHEALT	Payroll accrual	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFLIF	Payroll accrual	803.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFLIF	Payroll accrual	15.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFLIF	Payroll accrual	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFLTD	Payroll accrual	640.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFLTD	Payroll accrual	10.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2023	08/15/2023	20230815AFLTD	Payroll accrual	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232400499					67,209.50		
CCSD59	08/15/2023	08/15/2023	20230815ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADA03	Payroll accrual	1,825.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADA08	Payroll accrual	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2023	08/15/2023	20230815ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
				Totals for 232400500	8,418.00		
Fannin, Elizabeth	08/15/2023	08/15/2023	20230815ADV	COCO Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 232400501	940.00		
First National Bank	08/18/2023	08/18/2023	20230818ADF	FED Payroll	202,586.15	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADF	FED Payroll	17,356.78	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADF	FED Payroll	437.19	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADFF	28 Payroll	132.43	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADFF	28 Payroll	1,541.62	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADF	FIC Payroll	33,483.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADF	MED Payroll	36,716.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADFT	A Payroll	7,183.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADFT	A Payroll	164.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818ADFT	A Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818AFF	FIC Payroll	33,483.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/18/2023	08/18/2023	20230818AFF	MED Payroll	36,716.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232400506	369,862.90		
Illinois Dept Revenu	08/18/2023	08/18/2023	20230818ADST	A Payroll	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/18/2023	08/18/2023	20230818ADST	A Payroll	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/18/2023	08/18/2023	20230818ADST	X Payroll	99,186.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	08/18/2023	08/18/2023	20230818ADSTX	Payroll accrual	9,118.24	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/18/2023	08/18/2023	20230818ADSTX	Payroll accrual	177.49	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232400507		108,958.73		
AAEC Credit Union	08/18/2023	08/18/2023	20230818ADVAAEC	Payroll accrual	48,978.20	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/18/2023	08/18/2023	20230818ADVAAEC	Payroll accrual	4,814.20	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232400508		53,792.40		
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADDENTA	Payroll accrual	6,527.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADDENTA	Payroll accrual	420.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADDENTA	Payroll accrual	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADHEALT	Payroll accrual	99,048.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADHEALT	Payroll accrual	6,768.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADHEALT	Payroll accrual	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSAH	Payroll accrual	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSBD	Payroll accrual	3,018.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSBF	Payroll accrual	210.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSBH	Payroll accrual	5,980.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADIFSBH	Payroll accrual	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIACC	Payroll	577.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVICT	Payroll	723.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVICT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIHSP	Payroll	425.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIPET	Payroll	993.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIUL	Payroll	1,118.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818ADVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFDENTA	Payroll	17,707.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFDENTA	Payroll	1,492.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFHEALT	Payroll	324,457.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFHEALT	Payroll	28,970.10	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFLIF	Payroll	4,188.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFLIF	Payroll	240.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/18/2023	08/18/2023	20230818AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
Totals for 232400510					504,144.78		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	08/18/2023	08/18/2023	20230818ADA15	Payroll accrual	3,578.40	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA03	Payroll accrual	22,384.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC03	Payroll accrual	8,132.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA08	Payroll accrual	21,015.98	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADB08	Payroll accrual	7,309.82	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA21	Payroll accrual	2,735.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA37	Payroll accrual	5,010.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADA07	Payroll accrual	6,400.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/18/2023	08/18/2023	20230818ADC07	Payroll	2,712.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	08/18/2023	08/18/2023	20230818ADA12	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/18/2023	08/18/2023	20230818ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/18/2023	08/18/2023	20230818ADA16	Payroll	1,430.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232400512	88,056.20		
First National Bank	08/30/2023	08/18/2023	20230818BDFED	Payroll	272.22	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/18/2023	20230818BDFMED	Payroll	55.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/18/2023	20230818BFFMED	Payroll	55.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/22/2023	20230822ADFED	Payroll	328.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/22/2023	20230822ADFMED	Payroll	76.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/22/2023	20230822AFFMED	Payroll	76.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830ADFED	Payroll	42,393.38	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830ADFED	Payroll	1,023.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830ADFED	Payroll	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830ADFC	Payroll	3,825.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830ADFMED	Payroll	5,310.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830ADFTA	Payroll	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830AFFIC	Payroll	3,825.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2023	08/30/2023	20230830AFFMED	Payroll	5,310.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232400520	63,967.71		

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Illinois Dept Revenu	08/30/2023	08/18/2023	20230818BDSTX	Payroll accrual	172.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2023	08/22/2023	20230822ADSTX	Payroll accrual	224.88	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2023	08/30/2023	20230830ADSTX	Payroll accrual	15,696.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2023	08/30/2023	20230830ADSTX	Payroll accrual	276.31	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2023	08/30/2023	20230830ADSTX	Payroll accrual	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232400521		16,528.28		
AAEC Credit Union	08/30/2023	08/30/2023	20230830ADVAAEC	Payroll accrual	7,130.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/30/2023	08/30/2023	20230830ADVAAEC	Payroll accrual	40.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232400522		7,170.64		
District 59 Insuranc	08/30/2023	08/22/2023	20230822AFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADDENTA	Payroll accrual	21.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADDENTA	Payroll accrual	1.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADHEALT	Payroll accrual	346.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADHEALT	Payroll accrual	22.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADIFSBD	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADIFSBB	Payroll accrual	1,851.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVIACC	Payroll	112.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVICT	Payroll	149.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVIHSP	Payroll	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVIPET	Payroll	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFDENTA	Payroll	3,336.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFDENTA	Payroll	58.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFHEALT	Payroll	61,970.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFHEALT	Payroll	841.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFLIF	Payroll	803.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFLIF	Payroll	15.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFLTD	Payroll	640.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFLTD	Payroll	10.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2023	08/30/2023	20230830AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
Totals for 232400524					72,800.27		

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
Ncpers Group Life In	08/30/2023	08/04/2023	20230804ADVB	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/04/2023	20230804BDVB	Payroll accrual	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/04/2023	20230804BDVB	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/15/2023	20230815ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/15/2023	20230815ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/18/2023	20230818ADVB	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/18/2023	20230818ADVB	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/30/2023	20230830ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2023	08/30/2023	20230830ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 232400525		376.00		
CCSD59	08/30/2023	08/30/2023	20230830ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADA03	Payroll accrual	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADA08	Payroll accrual	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	08/30/2023	08/30/2023	20230830ADA11	Payroll	600.00	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			
				Totals for 232400526	8,468.00		
Fannin, Elizabeth	08/30/2023	08/30/2023	20230830ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 232400527	940.00		
Teachers Retirement	08/25/2023	08/04/2023	20230804CDTR9	Payroll	60.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/25/2023	08/04/2023	20230804DDTR9	Payroll	6,260.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/25/2023	08/04/2023	20230804TRSEE A	Adj to 8.04.23 report - in eligible contribution	-66.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400535	6,254.55		
This Fund	08/25/2023	08/04/2023	20230804CDTPT	Payroll	6.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/25/2023	08/04/2023	20230804CFTRTHI	Payroll	4.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/25/2023	08/04/2023	20230804DDTPT	Payroll	625.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/25/2023	08/04/2023	20230804DFTRTHI	Payroll	465.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/25/2023	08/04/2023	20230804THISADJ	Adj to 8.04.23 report - in eligible contribution	-11.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400536	1,090.82		
Teachers Retirement	08/25/2023	08/04/2023	20230804CFTRMBI	Payroll	3.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/25/2023	08/04/2023	20230804DFTRMBI	Payroll	403.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/25/2023	08/04/2023	20230804TRSBENA	Adj to 8.04.23 report - in eligible contribution	-4.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 232400537	403.12		
Voya Institutional T	08/25/2023	08/04/2023	20230804ADBSSP	Payroll accrual	1,429.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Voya Institutional T	08/25/2023	08/04/2023	20230804ADBSSP%	Payroll accrual	289.41	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Voya Institutional T	08/25/2023	08/04/2023	20230804BDBSSP%	Payroll accrual	3.90	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 232400538	1,722.31		
Teachers Retirement	08/25/2023	08/15/2023	20230815ADTR9	Payroll accrual	28,253.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/25/2023	08/15/2023	20230815TRS PEN	pennies adj 8.15.23 TRS	-0.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400539	28,253.22		
This Fund	08/25/2023	08/15/2023	20230815ADTPT	Payroll accrual	2,825.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/25/2023	08/15/2023	20230815AFTRTHI	Payroll accrual	2,103.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400540	4,928.60		
Teachers Retirement	08/25/2023	08/15/2023	20230815AFTRMBI	Payroll accrual	1,820.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400541	1,820.77		
Voya Institutional T	08/25/2023	08/15/2023	20230815ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 232400542	250.00		
				Totals for checks	2,787,213.20		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,155,626.71	-0.01	5,622.27	2,161,248.97
20	OPERATIONS & MAINTENANCE FUND	152,644.84	0.00	0.00	152,644.84
40	TRANSPORTATION FUND	4,280.04	0.00	0.00	4,280.04
50	MUNICIPAL RETIREMENT/SOC SEC F	469,039.35	0.00	0.00	469,039.35
***	Fund Summary Totals ***	2,781,590.94	-0.01	5,622.27	2,787,213.20

***** 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 11th day of September 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of July 10, 2023
- b. Combined Revenue and Expense Report as of July 10, 2023
- c. Investment Report as of July 10, 2023
- d. Activity Fund Statements as of July 10, 2023

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
JULY 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JULY 2023

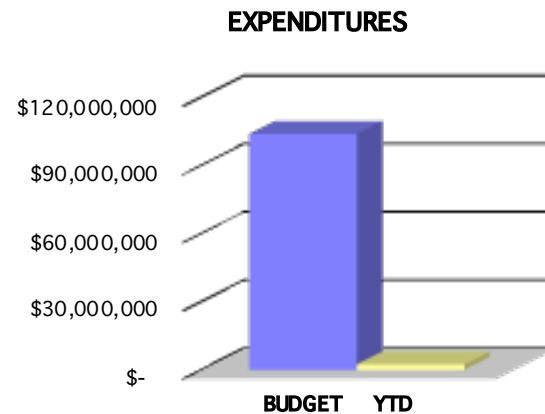
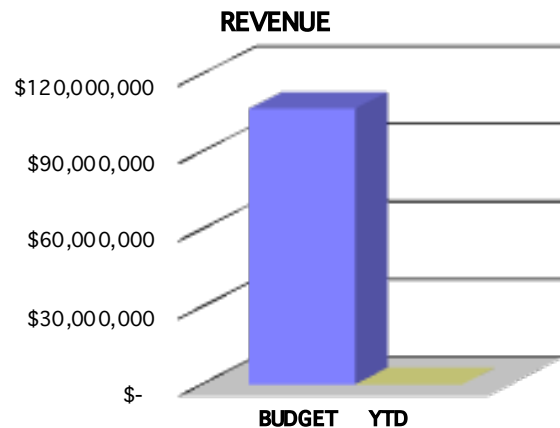
	2023-2024	Current Month	Year to Date	2023-2024
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 9,912,850	\$ 2,329,024	\$ 2,329,024	\$ 12,241,874
Taxes Receivable	50,020,216	(2,419,194)	(2,419,194)	47,601,022
Accounts Receivable	1,082	1	1	1,083
Due From Other Govt Units	1,576,712	(633,659)	(633,659)	943,053
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	(7,659,593)	(7,659,593)	90,278,248
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 159,553,466</u>	<u>\$ (8,383,421)</u>	<u>\$ (8,383,421)</u>	<u>\$ 151,170,045</u>
Accounts Payable	\$ 2,539,712	\$ 10,332,965	\$ 10,332,965	\$ 12,872,677
Payroll Withholding	4,298,925	(4,496,123)	(4,496,123)	(197,198)
Salary and Wages Payable	4,590,399	(3,252,622)	(3,252,622)	1,337,777
Deferred Revenue Interest/Fe	99,988	-	-	99,988
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	1,945	(724)	(724)	1,221
Deferred Revenue	14,601,022	-	-	14,601,022
<u>TOTAL LIABILITIES</u>	<u>\$ 26,131,991</u>	<u>\$ 2,583,496</u>	<u>\$ 2,583,496</u>	<u>\$ 28,715,487</u>
TOTAL FUND BALANCE	133,421,473	(10,966,914)	(10,966,914)	122,454,559
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	<u>\$ 159,553,466</u>	<u>\$ (8,383,421)</u>	<u>\$ (8,383,421)</u>	<u>\$ 151,170,045</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,134,057	\$ 170,604	\$ 170,604	\$ 91,963,453	0.19%
State	9,993,032	-	-	9,993,032	0.00%
Federal	4,580,258	-	-	4,580,258	0.00%
TOTAL REVENUE	\$ 106,707,347	\$ 170,604	\$ 170,604	\$106,536,743	0.16%

Expenditures					
Salaries	\$ 75,856,293	\$ 804,559	\$ 804,559	\$ 75,051,734	1.06%
Benefits	13,240,573	284,076	284,076	12,956,497	2.15%
Purchased Services	6,271,494	731,072	731,072	5,540,422	11.66%
Supplies	4,765,128	555,383	555,383	4,209,745	11.66%
Capital Outlay	41,330	14,830	14,830	26,500	35.88%
Other	3,487,168	54,611	54,611	3,432,557	1.57%
Equipment	194,536	27,353	27,353	167,183	14.06%
TOTAL EXPENDITURES	\$ 103,856,522	\$ 2,471,884	\$ 2,471,884	\$101,384,638	2.38%

Revenue Over Expenditures	\$ 2,850,825	\$ (2,301,280)	\$ (2,301,280)



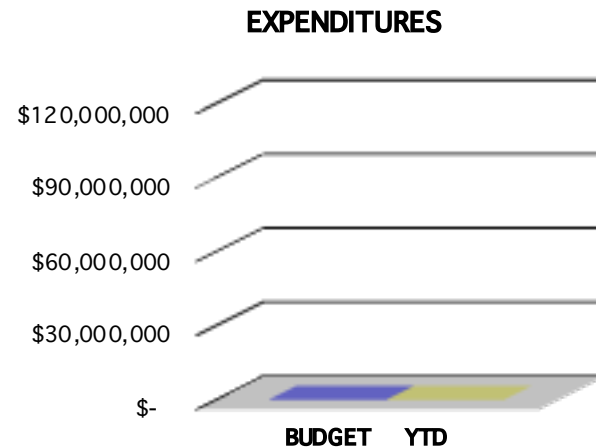
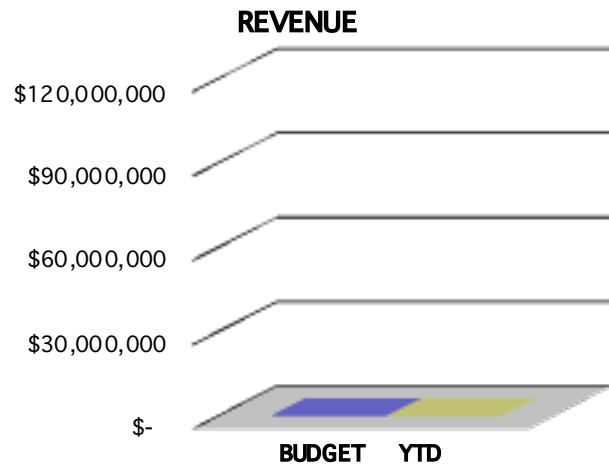
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
STUDENT ACTIVITY
JULY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ -	\$ -	\$ -	#DIV/0!
State		-	-	-	#DIV/0!
Federal		-	-	-	#DIV/0!
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Expenditures					
Other		63	63	(63)	#DIV/0!
Misc		-	-	-	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 63	\$ 63	\$ (63)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ (63)	\$ (63)



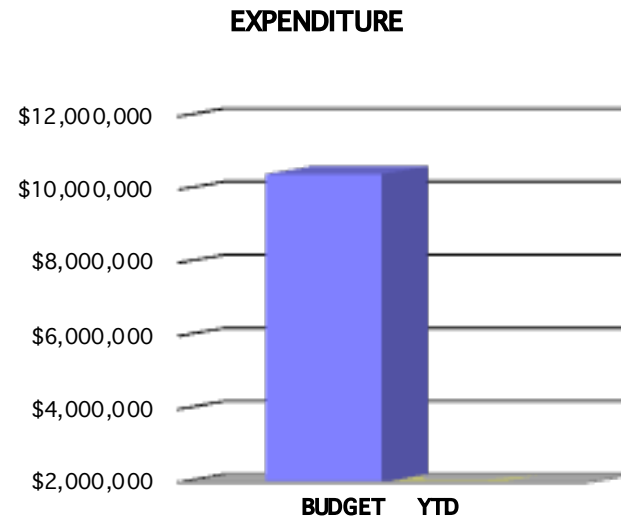
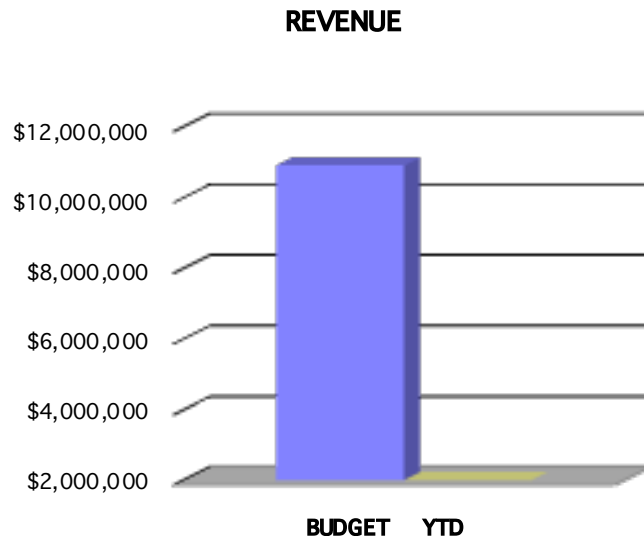
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 10,909,516	\$ 116,272	\$ 116,272	\$ 10,793,244	1.07%
State	-	-	-	-	
TOTAL REVENUE	\$ 10,909,516	\$ 116,272	\$ 116,272	\$ 10,793,244	1.07%

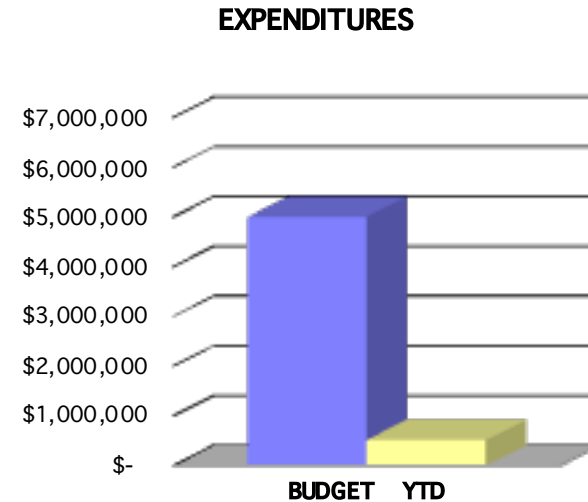
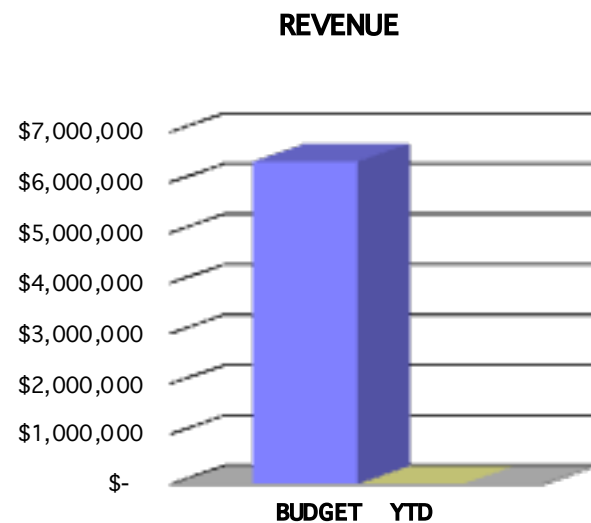
Expenditures					
Salaries	\$ 4,878,117	\$ 110,745	\$ 110,745	\$ 4,767,372	2.27%
Benefits	830,138	47,839	47,839	782,299	5.76%
Purchased Services	2,094,125	694,738	694,738	1,399,387	33.18%
Supplies	2,067,022	129,378	129,378	1,937,644	6.26%
Capital Outlay	386,704	25,462	25,462	361,242	6.58%
Other	4,000	-	-	4,000	0.00%
Equipment	165,031	98,382	98,382	66,649	59.61%
TOTAL EXPENDITURES	\$ 10,425,137	\$ 1,106,544	\$ 1,106,544	\$ 9,318,593	10.61%

Revenue Over Expenditures	484,379	(990,272)	(990,272)



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,403,296	\$ -	\$ -	\$ 6,403,296	0.00%
TOTAL REVENUE	\$ 6,403,296	\$ -	\$ -	\$ 6,403,296	0.00%
Expenditures					
Bond Principal Payment	\$ 3,970,000	\$ -	\$ -	\$ 3,970,000	0.00%
Bond Interest Payment	1,028,800	514,400	514,400	514,400	50.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 5,001,800	\$ 514,400	\$ 514,400	\$ 4,487,400	10.28%
Revenue Over Expenditures	1,401,496	(514,400)	(514,400)		

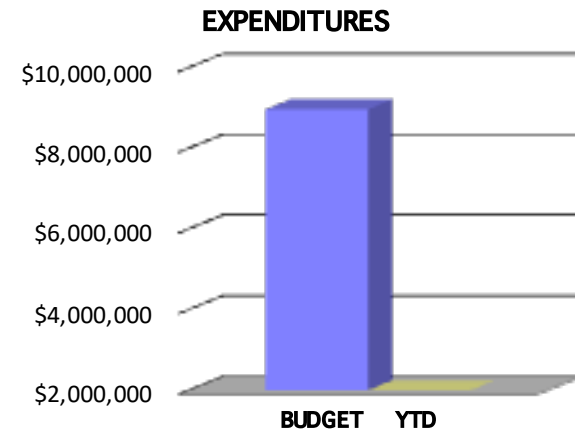
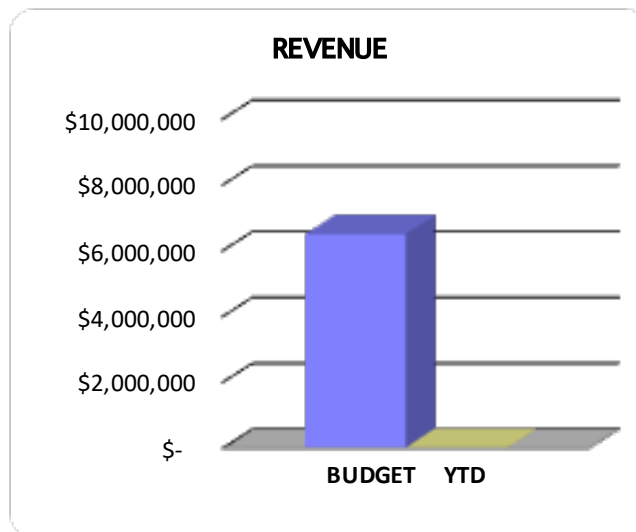


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JULY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,104,995	\$ 23,255	\$ 23,255	\$ 5,081,740	0.46%
State	1,400,000	-	-	1,400,000	0.00%
TOTAL REVENUE	\$ 6,504,995	\$ 23,255	\$ 23,255	\$ 6,481,740	0.36%

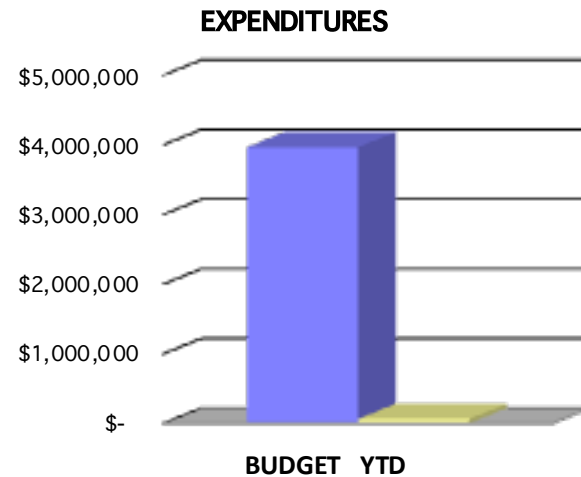
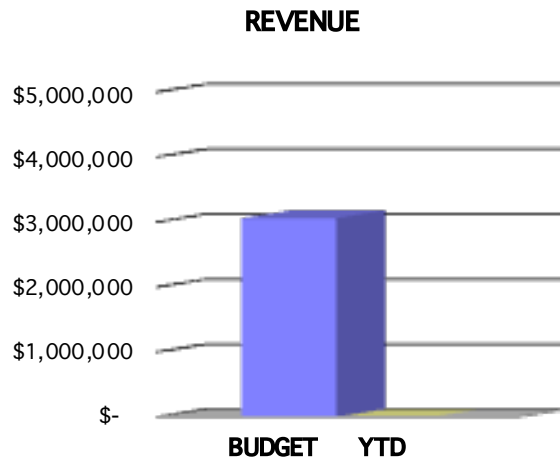
Expenditures					
Salaries	\$ 328,899	\$ 8,045	\$ 8,045	\$ 320,854	2.45%
Benefits	38,700	2,643	2,643	36,057	6.83%
Purchased Services	8,157,359	118,239	118,239	8,039,120	1.45%
Supplies	322,850	2,223	2,223	320,627	0.69%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,968,009	\$ 131,150	\$ 131,150	\$ 8,836,859	1.46%

Revenue Over Expenditures	(2,463,014)	(107,895)	(107,895)



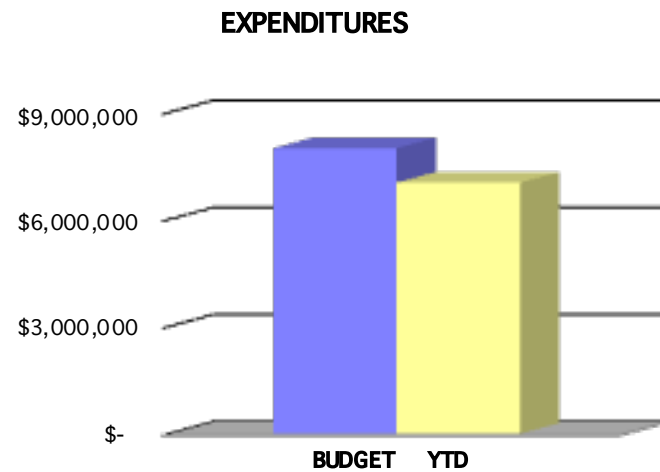
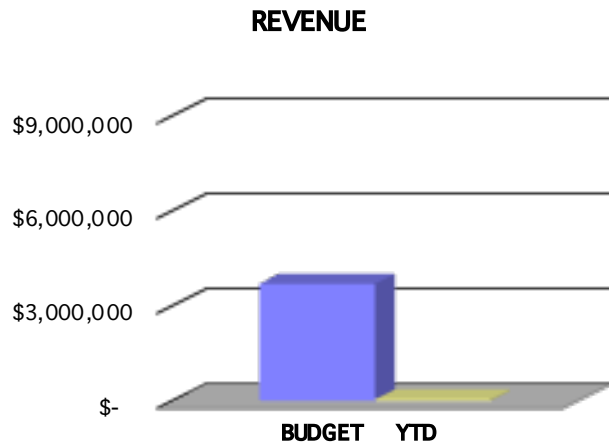
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JULY 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,058,609	\$ -	\$ -	\$ 3,058,609	0.00%
TOTAL REVENUE	\$ 3,058,609	\$ -	\$ -	\$ 3,058,609	0.00%
Expenditures					
Benefits	\$ 3,944,886	\$ 62,064	\$ 62,064	\$ 3,882,822	1.57%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,964,886	\$ 62,064	\$ 62,064	\$ 3,902,822	1.57%
Revenue Over Expenditures	(906,277)	(62,064)	(62,064)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 700,000	\$ 46,509	\$ 46,509	\$ 653,491	6.64%
State	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	0.00%
TOTAL REVENUE	\$ 3,700,000	\$ 46,509	\$ 46,509	\$ 3,653,491	1.26%
Expenditures					
Purchased Services	\$ -	\$ 135,729	\$ 135,729	\$ (135,729)	#DIV/0!
Supplies	-	35,686	35,686	(35,686)	#DIV/0!
Capital Outlay	8,000,000	6,866,051	6,866,051	1,133,949	85.83%
Equipment	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	- \$ 8,000,000	\$ 7,037,466	\$ 7,037,466	\$ 962,534	87.97%
Revenue Over Expenditures	\$ (4,300,000)	\$ (6,990,957)	\$ (6,990,957)		



INVESTMENT REPORT
JULY 2023

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

Average Interest Rate of Investments at Month End **3.10%**

Average Days to Maturity from Month End **1,610**

Interest Received Year to Date **331,813.48**

Investment Totals by Type	Original Cost		Market Value at July 31, 2023
Certificates of Deposit	14,625,000	15.91%	14,225,250
Commercial Paper	0	0.00%	0
Corporate Bond	3,780,742	4.11%	3,702,488
Government Agencies	2,082,786	2.27%	1,508,263
Treasuries	19,614,224	21.34%	19,074,594
Money Market	51,810,444	56.37%	51,810,444
Total Investments	91,913,195	100.00%	90,321,039
Accumulated amortization as of July 31, 2023	7,447		
Market Valuation at June 30, 2023	(1,642,393)		
Investments as recorded in the Financial Statements at July 31, 2023	90,278,249		

Interest Percentage Allocation by Fund	
Educational Fund	47%
Operations and Maintenance Fund	33%
Debt Service Fund	0%
Transportation Fund	7%
IMRF & Social Security Fund	0%
Capital Project	13%
Working Cash Fund	0%
	100%

Investment Detail		Security	Security	Description	Settlement	Final	Coupon	Original	Adjusted	Acc Amort	Ending
Account	July 31, 2023	Identifier	Type				Interest				
					Date	Maturity Date	Rate	Cost	Basis		Market Value
Reserve	Fifth Third	CCYUSD	Cash				4.980%	373,240.36	373,240.36	0.00	373,240.36
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	231,507.85
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	235,217.15
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	236,645.50
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	239,570.80
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	242,807.25
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	242,792.55
Reserve	Fifth Third	06610RCA5	CD	Bankers Bk Madison Wis	5/24/2023	5/24/2028	4.150%	245,000.00	245,000.00	0.00	234,266.55
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	234,940.30
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	239,313.55
Reserve	Fifth Third	092119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/2023	11/19/2027	4.300%	245,000.00	245,000.00	0.00	237,223.70
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	243,187.00
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	235,153.45
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	235,153.45
Reserve	Fifth Third	15140RCW7	CD	Centier Bk Whiting Ind	7/25/2023	7/26/2028	4.650%	245,000.00	245,000.00	0.00	241,124.10
Reserve	Fifth Third	174178AB9	CD	Citizens Bk Philadelphia Miss	7/21/2023	1/21/2026	4.850%	245,000.00	245,000.00	0.00	242,300.10
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	243,485.90
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	228,807.95
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	235,072.60
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	243,162.50
Reserve	Fifth Third	29367RMN3	CD	Enterprise Bk Allison Pk PA	5/19/2023	5/19/2028	4.250%	245,000.00	245,000.00	0.00	235,349.45
Reserve	Fifth Third	31911KAE8	CD	First Natl Bk Elk Riv Minn	5/19/2023	5/19/2027	4.000%	245,000.00	245,000.00	0.00	235,528.30
Reserve	Fifth Third	31987NAL5	CD	First Community Bk of the Heartlan	3/22/2023	3/22/2027	4.750%	245,000.00	245,000.00	0.00	241,797.85
Reserve	Fifth Third	32022ROX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	239,083.25
Reserve	Fifth Third	32110YC45	CD	First Natl Bk Amer East Lans	7/21/2023	7/21/2028	4.500%	245,000.00	245,000.00	0.00	245,578.20
Reserve	Fifth Third	32114LBV4	CD	First National Bank Paragould	6/10/2022	12/11/2023	2.350%	245,000.00	245,000.00	0.00	242,491.20
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	243,424.65
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	244,279.70
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	242,888.10
Reserve	Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	234,729.60
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	241,366.65
Reserve	Fifth Third	43708WKG8	CD	Home Fed Svgs Bk Rochester	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	241,658.20
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	239,338.05
Reserve	Fifth Third	465076TQ0	CD	Israel Discount Bank of New York	5/27/2022	5/28/2024	2.850%	245,000.00	245,000.00	0.00	239,899.10
Reserve	Fifth Third	501798TS1	CD	LCA Bk Corp City Utah	5/18/2023	11/18/2024	4.200%	245,000.00	245,000.00	0.00	236,341.70
Reserve	Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	231,860.65
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	239,215.55
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	242,932.20
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	230,052.55
Reserve	Fifth Third	61768U4M6	CD	Morgan Stanley Private Bank, NA	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	229,555.20
Reserve	Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	229,555.20
Reserve	Fifth Third	682325DH5	CD	One Cmnty Bk Ore Wis	4/6/2023	10/6/2026	4.800%	245,000.00	245,000.00	0.00	242,013.45
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	243,897.50
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	241,658.20
Reserve	Fifth Third	73317ABZ4	CD	Popular Bank New York BRH IN	4/19/2023	4/16/2026	4.500%	245,000.00	245,000.00	0.00	240,134.30
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	234,974.60
Reserve	Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	229,650.75
Reserve	Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/2023	4/20/2028	4.250%	245,000.00	245,000.00	0.00	235,579.75
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	243,635.35
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	235,045.65
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	229,190.15
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	235,900.70
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	241,976.70
Reserve	Fifth Third	89235MNNW7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	230,410.25
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	243,189.45
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	166,453.80
Reserve	Fifth Third	90355GEX0	CD	UBS Bk USA Salt Lake City UT	7/26/2023	7/26/2028	4.400%	245,000.00	245,000.00	0.00	236,420.10
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	243,194.35
Reserve	Fifth Third	91139LAF3	CD	United Roosevelt Svgs Bk Carte	5/19/2023	5/19/2027	4.400%	245,000.00	245,000.00	0.00	238,906.85
Reserve	Fifth Third	949764AT1	CD	Wells Fargo Bank National Assn	4/17/2023	4/17/2025	4.700%	245,000.00	245,000.00	0.00	242,084.50
Reserve	Fifth Third	95763PLQ2	CD	Western Alliance Bk Phoenix	4/21/2023	4/21/2025	4.750%	245,000.00	245,000.00	0.00	242,275.60
Total CD								14,625,000.00	14,625,000.00	0.00	14,225,249.60
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	476,865.00
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	478,990.00
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	493,185.00
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	488,280.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	242,302.50
Total Corporate Bond								2,250,000.00	2,250,000.00	0.00	2,179,622.50
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	581,612.80
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	251,011.60
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)	439,725.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	462,005.00
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)	440,885.10
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPT SCH DIST N 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	490,458.80
Reserve	Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/2022	12/1/2025	1.074%	466,515.00	467,386.57	(871.57)	453,405.00
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	474,710.00
Reserve	Fifth Third	167560VZ1	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	7/12/2022	12/1/2026	1.615%	536,957.80	536,957.80	0.00	520,828.40
Reserve	Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025	1.415%	511,654.00	511,682.96	(28.96)	504,718.50
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)	361,095.35
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)	237,350.00
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)	676,172.45
Reserve	Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/2022	6/15/2026	1.102%	596,420.50	597,419.06	(998.56)	581,834.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	227,300.00
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	312,546.50
Reserve	Fifth Third	64327TJT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	438,870.00
Reserve	Fifth Third	6									

Reserve	Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/2022	2/1/2026	3.455%	263,017.17	263,017.17	0.00	253,668.60
Reserve	Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/2022	4/1/2026	1.454%	278,384.32	278,384.32	0.00	272,919.00
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	296,072.70
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	242,945.00
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	240,310.00
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	240,715.00
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	243,630.00
Reserve	Fifth Third	3134GXXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	242,280.00
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)	484,335.00
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)	481,740.00
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	239,990.00
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	480,800.00
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	241,142.50
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	241,005.00
Reserve	Fifth Third	9128285K2	US GOV	UNITED STATES TREASURY AE-2023	8/4/2022	10/31/2023	2.875%	251,490.00	251,490.00	0.00	248,437.50
Reserve	Fifth Third	9128285Z9	US GOV	UNITED STATES TREASURY U-2024	6/8/2022	1/31/2024	2.500%	500,000.00	500,000.00	0.00	492,870.00
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	476,190.00
Reserve	Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/2022	2/28/2026	2.500%	492,968.75	493,083.65	(114.90)	474,295.00
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	468,225.00
Reserve	Fifth Third	912828B66	US GOV	UNITED STATES TREASURY B-2024	8/4/2022	2/15/2024	2.750%	252,113.59	252,113.59	0.00	246,465.00
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	484,825.00
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)	496,740.00
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)	465,315.00
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	499,420.00
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)	468,830.00
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)	489,825.00
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)	472,440.00
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	480,780.00
Reserve	Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/2022	8/15/2025	3.125%	509,308.58	509,308.58	0.00	492,767.10
Total Government Bills & Bonds								19,614,223.94	19,621,670.51	(7,446.57)	19,074,594.40
Total Fixed Income								36,489,223.94	36,496,670.51	(7,446.57)	35,479,466.50
Total Securities								36,862,464.30	36,869,910.87	(7,446.57)	35,852,706.86

WB	Fifth Third	CCYUSD	Cash				4.980%	169,658.48	169,658.48	0.00	169,658.48
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	226,014.02	226,014.02	0.00	178,043.33
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	178,067.65	178,067.65	0.00	114,394.12
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	79,694.15	79,694.15	0.00	53,686.29
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	77,779.08	77,779.08	0.00	69,055.55
WB	Fifth Third	3137B5KW2	FHLMC	FHMS K-035 A2	5/17/2022	8/25/2023	3.458%	70,246.92	70,246.92	0.00	68,689.93
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	237,596.79	237,596.79	0.00	166,183.46
WB	Fifth Third	3137BY PQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	140,634.09	140,634.09	0.00	120,780.16
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,747.64	38,747.64	0.00	32,146.83
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	72,828.21	72,828.21	0.00	17,119.06
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	55,214.44	55,214.44	0.00	21,586.54
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	383,792.23	383,792.23	0.00	249,739.39
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	165,096.50	165,096.50	0.00	160,507.93
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,910.02	52,910.02	0.00	39,610.55
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,129.87	67,129.87	0.00	44,105.48
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	237,034.47	237,034.47	0.00	172,614.13
Total Mortgage Back								2,082,786.08	2,082,786.08	0.00	1,508,262.75
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	397,992.00
WB	Fifth Third	06406RAJ6	CORP	BANK OF NEW YORK MELLON CORP	2/12/2021	8/11/2023	3.450%	207,618.00	207,618.00	0.00	199,882.00
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	400,136.00
WB	Fifth Third	773903AK5	CORP	ROCKWELL AUTOMATION INC	8/17/2021	8/15/2023	0.350%	124,965.00	124,965.00	0.00	124,767.50
WB	Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	3.372%	400,418.50	400,418.50	0.00	400,088.00
Total Corporate Bond								1,530,741.50	1,530,741.50	0.00	1,522,865.50
Total Fixed Income								3,613,527.58	3,613,527.58	0.00	3,031,128.25
Total Securities								3,783,186.06	3,783,186.06	0.00	3,200,786.73

PMA	10209-101 Max	Money Mkt. Max	5.135%	51,267,545.11	51,267,545.11	0.00	51,267,545.11
Market Value with MM				51,267,545.11	51,267,545.11	0.00	51,267,545.11

Total				91,913,195.47	91,920,642.04	(7,446.57)	90,321,038.70

ACTIVITY FUND STATEMENTS
JULY 2023

ACTIVITY FUNDS STATEMENT

FUND 11

7/31/2023

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

Current Month Beginning Balance						43,376.23
7/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Refund for supplies that were purchased for family in need	232400398		5.52
7/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Supplies for a family in need	232400398		(6.27)
7/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Supplies for a family in need	232400398		(61.99)
Ending Balance						43,313.49

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	13,852.53
Ending Balance	13,852.53
11R242 1799 4810	
11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund	
Current Month Beginning Balance	4,731.30
Ending Balance	4,731.30

11R242 1799 4820
11E242 1999 6900 31 004820 Grove Cahill Brown Scholarship

Current Month Beginning Balance	651.20
Ending Balance	651.20

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

Current Month Beginning Balance	18,895.62
Ending Balance	18,895.62

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	12,801.11
Ending Balance	12,801.11

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 11th day of September 2023 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. New Contract Recommendations

Group	Last Name	First Name	FTE	Position	Compensation	Effective
CERT	Atchison	John	1.0	Physical Education	\$59,041.68	8/14/2023
CERT	Bradd	Erin	1.0	Classroom Teacher	\$54,087.88	8/14/2023
CERT	Langs	Janine	1.0	LBS Teacher	\$51,114.55	8/14/2023
CERT	Maggiore	Jennie	1.0	School Counselor	\$75,441.35	8/14/2023
CERT	Shadel	Matt	1.0	School Counselor	\$59,802.05	9/11/2023
CERT	Turbov	Victoria	1.0	Classroom Teacher	\$51,114.55	8/14/2023
NN	Ajroja	Kaltrina	1.0	Human Resource Specialist	\$60,030.00	7/1/2023
ESP	Alvarez	Sandra	1.0	Early Childhood Assistant	\$19.23	8/29/2023
ESP	Bailey	Myesha	1.0	Early Childhood Assistant	\$19.23	8/21/2023
ESP	Basantes	Michelle	1.0	Administrative Asst. - Type C	\$22.08	9/5/2023
ESP	Bury	Shannon	1.0	SPED Student Assistant	\$20.03	8/14/2023
ESP	Diaz	Denise	1.0	School Resource Assistant	\$18.08	8/21/2023
ESP	Dionido	Mark	1.0	Technology Assistant	\$20.72	9/5/2023
ESP	Fatima	Ayesha	1.0	SPED Student Assistant	\$18.29	8/30/2023
ESP	Gancarz	Janice	1.0	Assistant Office Manager	\$23.85	8/28/2023
ESP	Gegner	Susana	1.0	Early Childhood Assistant	\$19.23	9/7/2023
ESP	Guzman	Lidia	1.0	Assistant Office Manager	\$20.00	9/5/2023
ESP	Hafner	Ashley	1.0	Office Manager	\$26.77	7/27/2023
ESP	Kirschenmann	Kaitlyn	1.0	Early Childhood Assistant	\$18.81	8/28/2023
ESP	Klancnik	Sarah	0.5	Registered Nurse	\$40.43	8/16/2023
ESP	Lambrecht	Isamar	1.0	Office Manager	\$22.08	8/14/2023
ESP	Lopez	Maria A	1.0	Early Childhood Assistant	\$20.22	9/1/2023

ESP	Olague	Lizet	1.0	SPED Student Assistant	\$18.70	8/15/2023
ESP	Peek	Dawn	1.0	Registered Nurse	\$35.12	8/10/2023
ESP	Rhoads	Lauren	0.4	Registered Nurse	\$37.33	8/14/2023
ESP	Santoyo	Adelina	1.0	School Resource Assistant	\$18.08	8/31/2023
ESP	Szabo	Brandon	1.0	Administrative Asst. - Type B	\$21.52	8/14/2023
ESP	Villacres	Victoria	1.0	SPED Student Assistant	\$18.29	8/15/2023
ESP	Welk	Adam	1.0	Technology Assistant	\$19.68	8/23/2023
ESP	Wilkin	Amy	1.0	Early Childhood Assistant	\$22.62	9/5/2023
ESP	Yabes	Christian	1.0	Technology Assistant	\$19.25	8/24/2023
ESP	Zaboth	Antonia	1.0	School Resource Assistant	\$18.08	8/14/2023
ESP	Zerafin	Ashley	1.0	SPED Student Assistant	\$18.70	8/21/2023
ESP	Zygowicz	Debra	1.0	ESL Resource Assistant	\$21.83	9/5/2023

b. Departure Recommendations

Group	Last Name	First Name	FTE	Position	Reason
ESP	Lopez	Michele	1.0	SPED Student Assistant	Resignation
CERT	Pavela	Amanda	1.0	School Counselor	Resignation
ESP	Moffett	Carrie	1.0	SPED Program Assistant	Resignation
CERT	Papa	Raksha	1.0	Early Childhood Teacher	Retirement
ESP	Viveros	Dulce	1.0	Assistant Office Manager	Resignation

c. Compensation Change Recommendations

Group	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Deutschmann	Julie	FTE Change	0.5 to 1.0 FTE	\$98,367.30	8/14/2023
CERT	Goorsky	Matthew	FTE Change	0.5 to 1.0 FTE	\$47,988.32	8/14/2023
CERT	Mack	Christine	FTE Change	0.5 to 1.0 FTE	\$75,516.69	8/14/2023
CERT	Schaefer	Kim	FTE Change	0.5 to 0.6 FTE	\$56,657.56	8/14/2023
CERT	Costello	Cassidy	Lane Change	MA to MA30	\$69,522.60	8/14/2023
CERT	Grippio	Michael	Lane Change	BA to MA	\$61,745.61	8/14/2023
CERT	Homann	Jessika	Lane Change	MA to MA30	\$73,900.73	8/14/2023
CERT	Ostrogorska	Anna	Lane Change	MA to MA30	\$72,421.66	8/14/2023
CERT	Stoller	Jamie	Lane Change	MA to MA30	\$69,522.60	8/14/2023
CERT	Tsokas	Elaine	Lane Change	MA to MA30	\$69,522.60	8/14/2023
CERT	Whiteside	Elizabeth	Lane Change	MA to MA30	\$72,421.66	8/14/2023

d. [Administrator and Teacher Salary and Benefits Report](#)e. [Salary Compensation Report](#)

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

8/23/2023 3:18 pm

Comm Cons SD 59
1001 Leicester Rd, Elk Grove Vlg, IL 60007
050160590040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abellar, Lianne	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,296.22	\$9,547.21
Ackerman, Tammy L	610-Resource Teacher Elementary	\$58,574.97	1.00	0	12	\$0.00	\$0.00	\$1,476.65	\$11,519.46
Adamezewski, Andrew	200-Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,630.22	\$7,839.18
Adamitis, Rebecca A	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,134.01	\$18,428.38
Affatigato-Anyfiotis, Josephine J	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,261.53	\$9,900.14
Ahsell, Catherine	101-Assistant/Associate District Superintendent	\$171,000.00	1.00	23	11	\$0.00	\$0.00	\$4,527.84	\$28,137.62
Allaway, Daniel W	104-Assistant Principal	\$124,624.00	1.00	0	11	\$0.00	\$0.00	\$3,355.92	\$28,263.86
Alvarado-Patlan, Rocio	202-Bilingual Education Teacher	\$55,926.91	1.00	0	12	\$0.00	\$0.00	\$3,010.43	\$7,011.90
Alvear, Margarita M	610-Resource Teacher Elementary	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,966.30	\$336.83
Amato-Zech, Natalie Ann	107-General Administrator or General Supervisor	\$111,542.00	1.00	0	11	\$0.00	\$0.00	\$2,999.54	\$27,871.46
Ambrosia, Colleen	610-Resource Teacher Elementary	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,507.73	\$9,773.58
Anderson, James A	200-Teacher	\$17,786.81	0.32	0	12	\$0.00	\$0.00	\$427.15	\$7,557.03
Apiquian, Claudia S	251-Bilingual Special Education Teacher	\$89,932.63	1.00	0	12	\$0.00	\$0.00	\$2,188.85	\$14,396.74
Apostolakis, Athena	610-Resource Teacher Elementary	\$41,437.97	0.50	0	12	\$0.00	\$0.00	\$1,113.58	\$98.70
Arzeta, Diana	202-Bilingual Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,225.86	\$2,148.04
Augustaitis, Inga	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,252.14	\$9,541.85
Avena, Nicola B	200-Teacher	\$132,991.10	1.00	0	12	\$0.00	\$0.00	\$3,476.40	\$13,890.92
Baker, Jennifer S	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,193.25	\$14,433.10
Bald, Laura	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,161.20	\$14,717.64
Baldwin, Emilee K	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,254.07	\$8,043.84
Bardales Sardena, Katherine	202-Bilingual Education Teacher	\$77,966.51	1.00	0	12	\$0.00	\$0.00	\$1,752.38	\$15,723.97
Baricevic, Rachael	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,296.30	\$9,496.36
Barraza Perches, Michelle Lynn	202-Bilingual Education Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$2,880.82	\$18,346.34
Barrios, Heather L	250-Special Education Teacher	\$55,544.37	0.73	0	12	\$0.00	\$0.00	\$1,488.31	\$207.27
Bartos, Amanda Joyce	611-Resource Teacher Other	\$79,559.21	1.00	0	12	\$0.00	\$0.00	\$2,105.64	\$11,127.91
Bavaro Hernandez, Deanna L	200-Teacher	\$76,373.80	1.00	0	12	\$0.00	\$0.00	\$2,031.16	\$9,771.14
Belcik, Malgorzata	202-Bilingual Education Teacher	\$62,262.77	1.00	0	12	\$0.00	\$0.00	\$1,565.62	\$13,995.14
Bell, Rhae A	200-Teacher	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,388.06	\$18,637.17
Belmontes, Fabiola	251-Bilingual Special Education Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,471.30	\$13,468.94
Benages, Michelle M	107-General Administrator or General Supervisor	\$89,250.00	1.00	0	11	\$0.00	\$0.00	\$2,386.92	\$27,710.78

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bending, Claire	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,029.32	\$9,867.51
Benes, Colleen H	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,263.68	\$7,811.40
Benes, David	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,217.21	\$10,641.51
Berger, Carolyn J	610-Resource Teacher Elementary	\$15,954.21	0.16	0	0	\$0.00	\$0.00	\$158.41	\$3,526.74
Berriman, Dorothy M	610-Resource Teacher Elementary	\$59,771.41	1.00	0	12	\$0.00	\$0.00	\$1,596.12	\$9,694.10
Berthold, Anastasia L	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,254.77	\$7,397.92
Bertone, Bella M	250-Special Education Teacher	\$40,815.44	0.77	0	12	\$0.00	\$0.00	\$1,097.00	\$77.68
Bessemer, Mary E	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$2,964.27	\$18,549.43
Biasi, Kimberly E	200-Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$2,860.18	\$18,346.34
Black, Valerie	250-Special Education Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,841.71	\$14,756.40
Blangiardo, Sara	200-Teacher	\$101,901.11	1.00	0	12	\$0.00	\$0.00	\$2,594.07	\$18,307.40
Blasevich, Angela M	200-Teacher	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$2,168.04	\$11,120.60
Bober, Jolanta B	202-Bilingual Education Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,262.13	\$12,290.70
Bolanos, Rocio	202-Bilingual Education Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,043.03	\$10,686.42
Bonolo, Krista M	250-Special Education Teacher	\$71,848.91	1.00	0	12	\$0.00	\$0.00	\$1,782.13	\$14,166.47
Booth, Lauren	250-Special Education Teacher	\$68,973.01	1.00	0	12	\$0.00	\$0.00	\$1,842.63	\$9,615.36
Botkin, Julie F	200-Teacher	\$76,373.80	1.00	0	12	\$0.00	\$0.00	\$1,917.18	\$18,205.80
Boudreau, Jason M	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,708.98	\$196.27
Bousheh, Ivana	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,252.13	\$9,543.63
Boyd, Brandi Alexandria	104-Assistant Principal	\$92,194.00	1.00	0	11	\$0.00	\$0.00	\$2,440.18	\$19,719.80
Bradley-Martin, Rebecca S	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$8,247.54	\$18,640.16
Brambila, Norma	202-Bilingual Education Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,971.57	\$240.11
Brand, Andrew	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,183.33	\$11,907.92
Brand, Debra Lynne Bretzmann	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,263.16	\$7,969.04
Bresnahan, Terri	100-District Superintendent	\$249,100.00	1.00	23	11	\$0.00	\$0.00	\$6,695.88	\$24,353.20
Brickley, Carol J	610-Resource Teacher Elementary	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,221.46	\$11,685.38
Briggs, Bonnie	200-Teacher	\$77,966.51	1.00	0	12	\$0.00	\$0.00	\$1,975.31	\$17,165.67
Briggs, Colleen Marie	200-Teacher	\$79,559.21	1.00	0	12	\$0.00	\$0.00	\$3,751.55	\$7,844.61
Briggs, Jodi L	610-Resource Teacher Elementary	\$55,156.84	0.50	0	12	\$0.00	\$0.00	\$1,438.27	\$7,345.09
Briggs, Leah	250-Special Education Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,244.01	\$16,243.97
Brown, Robin E	610-Resource Teacher Elementary	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,688.85	\$14,737.18
Browning, Jennifer	104-Assistant Principal	\$90,100.00	1.00	0	11	\$0.00	\$0.00	\$2,422.98	\$24,007.12
Browning, Lisa	200-Teacher	\$62,262.77	1.00	0	12	\$0.00	\$0.00	\$1,664.74	\$7,051.13
Brubaker, Cindy Jessica	203-English as a Second Language Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,734.36	\$7,307.65
Bueno, Maria E	202-Bilingual Education Teacher	\$50,212.14	0.50	0	12	\$0.00	\$0.00	\$1,214.48	\$12,595.64
Buishas, Kristin M	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,085.39	\$9,797.55
Burback, Nancy	200-Teacher	\$105,744.36	1.00	0	12	\$0.00	\$0.00	\$2,838.38	\$8,415.67
Burikas, Chrisavgi M	610-Resource Teacher Elementary	\$104,612.48	1.00	0	12	\$0.00	\$0.00	\$2,750.17	\$11,085.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cacioppo, Laura E	250-Special Education Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,168.31	\$9,856.52
Campanelli, Catherine G	200-Teacher	\$89,932.63	1.00	0	12	\$0.00	\$0.00	\$2,289.66	\$12,153.10
Candre, Laura	200-Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,518.96	\$9,568.21
Caneva, Raquel	202-Bilingual Education Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,261.72	\$1,772.98
Cano, Elizabeth	200-Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,958.99	\$9,636.26
Cappetta, Rosa	202-Bilingual Education Teacher	\$50,657.93	1.00	0	12	\$0.00	\$0.00	\$1,351.77	\$7,730.00
Carlson, Catherine L	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,294.57	\$11,001.19
Caruso, Linda	250-Special Education Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,227.77	\$18,604.37
Carzoli, Alyssa	104-Assistant Principal	\$83,000.00	1.00	0	11	\$0.00	\$0.00	\$2,231.69	\$25,881.34
Castle, Michelle	200-Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$4,056.20	\$18,228.83
Castro Garza, Michelle C	610-Resource Teacher Elementary	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,166.55	\$527.80
Castro, Natalie	203-English as a Second Language Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,510.26	\$17,370.49
Cecchin, Samantha	200-Teacher	\$59,724.66	1.00	0	12	\$0.00	\$0.00	\$1,593.33	\$9,576.83
Chance, Brittany Nicole	250-Special Education Teacher	\$53,979.15	1.00	0	12	\$0.00	\$0.00	\$1,432.55	\$7,752.98
Chapoy-Mancilla, Lucilla	202-Bilingual Education Teacher	\$55,081.80	1.00	0	12	\$0.00	\$0.00	\$4,045.24	\$14,114.80
Chatel, Nicole	200-Teacher	\$71,848.91	1.00	0	12	\$0.00	\$0.00	\$1,795.40	\$18,192.31
Chiappetta, Jennifer	107-General Administrator or General Supervisor	\$93,177.00	1.00	0	11	\$0.00	\$0.00	\$2,505.36	\$27,728.90
Chimon, Ninab	200-Teacher	\$23,517.16	0.50	0	12	\$0.00	\$0.00	\$632.01	\$36.00
Chitman, Eitan	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,206.57	\$7,052.86
Chitman, Karina	202-Bilingual Education Teacher	\$79,559.21	1.00	0	12	\$0.00	\$0.00	\$2,111.20	\$5,770.35
Christensen, Nicole R	250-Special Education Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,816.10	\$170.90
Christoff, Cammy Rae	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,655.78	\$14,275.88
Ciringione, Christine M	200-Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$1,636.36	\$16,224.80
Cohn, Jennifer	250-Special Education Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,437.86	\$11,049.61
Concialdi, Sandra M	200-Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,779.94	\$179.10
Connington, Kiley	250-Special Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,308.10	\$104.06
Conrad, Marybeth	250-Special Education Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,651.87	\$18,735.03
Consolazio, Michael P	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,696.77	\$9,606.11
Cortes, Juanita E	202-Bilingual Education Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,091.55	\$11,457.96
Croce, Patricia	202-Bilingual Education Teacher	\$55,028.34	1.00	0	12	\$0.00	\$0.00	\$1,402.99	\$14,159.25
Crone, Andrea D	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,073.86	\$9,918.46
Cruce, Sarah L	202-Bilingual Education Teacher	\$100,424.28	1.00	0	12	\$0.00	\$0.00	\$2,690.92	\$7,686.28
Cruz, Lluvia	202-Bilingual Education Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,655.65	\$11,053.59
Cullotta, Kathryn M	250-Special Education Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,252.32	\$9,952.66
Czajkowski, Paula	202-Bilingual Education Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,142.03	\$18,036.80
Czarnik, Cynthia Mary	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,731.57	\$9,474.34
Czinsky, Melissa A	610-Resource Teacher Elementary	\$104,612.47	1.00	0	12	\$0.00	\$0.00	\$2,756.60	\$10,500.22
Dall, Cameron M	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,271.68	\$10,174.66

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Danza, John D	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,088.08	\$9,990.63
Darga, Cynthia Therese	200-Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,611.88	\$9,729.17
David, John J	200-Teacher	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,383.07	\$18,277.95
Davis, Cassie L	250-Special Education Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$2,953.93	\$11,677.89
Davis, Colleen	200-Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,883.61	\$9,831.68
Deacon, Kristen J	610-Resource Teacher Elementary	\$44,966.32	0.50	0	12	\$0.00	\$0.00	\$1,206.59	\$273.71
deGruy, Elizabeth	107-General Administrator or General Supervisor	\$150,722.00	1.00	23	11	\$0.00	\$0.00	\$2,070.48	\$11,251.74
Delarosa, Vanessa	202-Bilingual Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,308.09	\$102.30
DeLuca, Amy C	202-Bilingual Education Teacher	\$103,345.97	1.00	0	12	\$0.00	\$0.00	\$4,161.40	\$14,352.08
Demirlika, Eva	200-Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,295.77	\$13,484.53
Derken, Amy M	200-Teacher	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,442.09	\$14,306.54
DeSilvia, Brianna N	200-Teacher	\$59,771.41	1.00	0	12	\$0.00	\$0.00	\$1,588.70	\$9,963.75
Deutschmann, Julie M	200-Teacher	\$46,841.57	0.50	0	12	\$0.00	\$0.00	\$1,148.65	\$11,827.30
Diaz, Griselda	202-Bilingual Education Teacher	\$103,588.33	1.00	0	12	\$0.00	\$0.00	\$2,650.34	\$18,378.23
Diaz, Janet	251-Bilingual Special Education Teacher	\$71,848.91	1.00	0	12	\$0.00	\$0.00	\$1,919.06	\$10,027.21
Diegel, Jaclyn M	610-Resource Teacher Elementary	\$79,559.21	1.00	0	12	\$0.00	\$0.00	\$2,126.94	\$9,660.71
Diehl, Jennifer L	200-Teacher	\$80,879.72	1.00	0	12	\$0.00	\$0.00	\$2,037.35	\$18,275.59
Dietrich, Katrina R	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,172.63	\$11,907.92
Divito, Laena M	104-Assistant Principal	\$93,560.00	1.00	0	11	\$0.00	\$0.00	\$2,509.20	\$22,644.78
Doles, Jill E	104-Assistant Principal	\$87,000.00	1.00	0	11	\$0.00	\$0.00	\$2,340.49	\$22,478.20
Dolezil, Fabiola C	202-Bilingual Education Teacher	\$76,373.80	1.00	0	12	\$0.00	\$0.00	\$2,052.96	\$199.24
Domico, Kristy M	200-Teacher	\$112,145.15	1.00	0	12	\$0.00	\$0.00	\$3,015.45	\$344.20
Domnanovich, Victoria	250-Special Education Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,699.81	\$14,964.47
Donahue Barrett, Kimberly	103-Principal	\$134,074.00	1.00	0	11	\$0.00	\$0.00	\$3,607.91	\$28,130.66
Donovan, Mary Elizabeth	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,263.87	\$99.15
Dotson, Victoria L	200-Teacher	\$32,966.27	0.56	0	12	\$0.00	\$0.00	\$881.76	\$3,483.84
Driver, Timothy R	250-Special Education Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,306.46	\$11,698.33
Dublinski-Kaczmarczyk, Denise M	250-Special Education Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$3,004.88	\$9,787.54
Dubnow, Laurie H	200-Teacher	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,291.60	\$9,683.80
Duffy, Carolyn J	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,278.07	\$781.36
Dugan, Stephen J	200-Teacher	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$2,092.64	\$18,221.33
Engers, Mia C	200-Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,628.11	\$9,590.83
Enlow, Regina B	200-Teacher	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$2,216.29	\$9,671.40
Esparza Cardenas, Eliana M	202-Bilingual Education Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,644.01	\$18,174.60
Evangelisti, Arien	610-Resource Teacher Elementary	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,261.07	\$10,471.04
Evans, Shannon D	250-Special Education Teacher	\$55,081.80	1.00	0	12	\$0.00	\$0.00	\$1,468.52	\$9,565.58
Faherty, Sarah J	610-Resource Teacher Elementary	\$38,186.90	0.50	0	12	\$0.00	\$0.00	\$1,026.22	\$78.82
Farfan, Monika K	103-Principal	\$126,051.00	1.00	0	11	\$0.00	\$0.00	\$3,370.55	\$27,960.26

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Farwell, Nancy R	200-Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$2,962.19	\$8,447.00
Ferguson, Diane H	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$1,521.68	\$9,860.62
Ferreyra, Marcela	610-Resource Teacher Elementary	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,470.30	\$14,212.47
Fitzgerald, Loretta M	200-Teacher	\$107,907.96	1.00	0	12	\$0.00	\$0.00	\$2,895.90	\$10,211.99
Foley-Magura, Kimberly M	200-Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,417.47	\$18,864.28
Forde, Bridget Mary	200-Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,528.77	\$1,798.36
Frank, Lindsey	250-Special Education Teacher	\$41,437.97	0.50	0	12	\$0.00	\$0.00	\$1,069.33	\$7,286.58
Frawley, Cheryl	200-Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,363.77	\$18,891.25
Frazier, Kerry A	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$1,508.05	\$14,645.12
Freeman, Jeanette L	200-Teacher	\$51,512.27	1.00	0	12	\$0.00	\$0.00	\$1,271.36	\$16,923.52
Freiburger, Liz E	200-Teacher	\$119,298.64	1.00	0	12	\$0.00	\$0.00	\$3,065.89	\$19,154.40
Fuchs, Diane M	250-Special Education Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,842.41	\$16,931.44
Furstenau, Grace E	250-Special Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,228.44	\$93.80
Gagnepain, Eva	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,380.30	\$18,639.91
Gallagher, Julie A	200-Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,819.21	\$382.33
Galvez, Monica A	200-Teacher	\$29,402.67	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Galvez, Monica A	610-Resource Teacher Elementary	\$29,402.67	0.50	0	12	\$0.00	\$0.00	\$1,568.30	\$9,972.99
Ganan, Britt	610-Resource Teacher Elementary	\$55,028.34	1.00	0	12	\$0.00	\$0.00	\$1,479.88	\$181.79
Ganan, Larry K	103-Principal	\$121,013.00	1.00	0	11	\$0.00	\$0.00	\$3,218.64	\$29,194.73
Gandhi, Renu B	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,163.82	\$14,398.71
Garay Meza, Vanessa	202-Bilingual Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,298.96	\$7,486.34
Garber, Danielle L	203-English as a Second Language Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,290.28	\$9,935.66
Gaudio, Anthony W	200-Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,856.94	\$14,896.93
Gera, Timothy J	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,132.06	\$18,458.94
Gillani, Amber	610-Resource Teacher Elementary	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,342.74	\$9,130.51
Glennon, David E	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,145.30	\$18,810.19
Glombicki, Catherine M	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$6,126.88	\$10,346.30
Gockowski, Jessica F	200-Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,954.37	\$9,779.56
Gola, Monica L	200-Teacher	\$105,011.92	1.00	0	12	\$0.00	\$0.00	\$3,641.98	\$9,753.08
Gollberg Jr, Arthur R	200-Teacher	\$13,330.98	0.28	0	12	\$0.00	\$0.00	\$398.43	\$1,538.49
Gomez, Stephanie	202-Bilingual Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,297.17	\$8,888.87
Gonio, Karissa	250-Special Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,180.22	\$9,538.26
Gonzalez Molina, Mauricio	202-Bilingual Education Teacher	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$3,664.85	\$9,680.46
Gonzalez, Sofia G	202-Bilingual Education Teacher	\$83,074.36	1.00	0	12	\$0.00	\$0.00	\$2,135.92	\$13,313.23
Goodwin, Margaret R	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$4,046.77	\$10,432.33
Goranson, Nicolette M	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,216.18	\$9,931.03
Gorski, Agnieszka	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,619.07	\$15,252.39
Gotter, Krystyna	202-Bilingual Education Teacher	\$55,028.34	1.00	0	12	\$0.00	\$0.00	\$1,371.14	\$13,994.01

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Goumas, Nichole	250-Special Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,296.34	\$9,547.28
Govertsen, Mary	200-Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,439.24	\$18,892.47
Greenberg, Elizabeth	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,717.89	\$18,877.80
Greenberg, Lisa M	200-Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,563.50	\$11,171.20
Grey, Benjamin David	101-Assistant/Associate District Superintendent	\$178,538.00	1.00	23	11	\$0.00	\$0.00	\$4,804.32	\$28,395.86
Griffin, Kristine M	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,633.91	\$7,648.36
Grippio, Michael	200-Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,386.26	\$9,557.38
Groark, Tracy C	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,272.54	\$584.69
Gryzik, Dawn	250-Special Education Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,780.70	\$239.14
Guerrero, Jill C	200-Teacher	\$108,896.46	1.00	0	12	\$0.00	\$0.00	\$2,922.06	\$10,529.55
Gutierrez Gonzalez, Lucia	202-Bilingual Education Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,516.48	\$6,198.36
Haase, Meggin Lee	200-Teacher	\$70,381.65	1.00	0	12	\$0.00	\$0.00	\$1,756.01	\$18,188.35
Hager, Amanda L	610-Resource Teacher Elementary	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,507.03	\$8,131.20
Hahn, Kristin A	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,262.22	\$8,572.35
Hahn, Mark D	200-Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,101.92	\$14,341.96
Halman, Jennifer A	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,261.35	\$10,027.58
Hamilton, Sarah M	200-Teacher	\$97,822.81	1.00	0	12	\$0.00	\$0.00	\$2,617.16	\$9,734.37
Hasse, Angela C	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,349.45	\$3,731.61
Hausenbauer, Theresa A	250-Special Education Teacher	\$1,881.79	0.02	0	12	\$0.00	\$0.00	\$32.09	\$439.06
Hawkinson, Sean	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,224.79	\$2,906.94
Hehir, Maureen E	610-Resource Teacher Elementary	\$89,932.63	1.00	0	12	\$0.00	\$0.00	\$2,417.64	\$258.31
Heimbuch, Mark E	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$2,960.60	\$18,430.57
Heinlein, Samantha	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,341.67	\$9,940.06
Henning, Kelly	250-Special Education Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,503.14	\$14,114.75
Hernandez, Anays	202-Bilingual Education Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,853.79	\$15,242.52
Herrejon, Tammie L	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,632.95	\$14,793.47
Herrera, Alicia	202-Bilingual Education Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,154.52	\$15,244.80
Herrera, Claudia Veronica	202-Bilingual Education Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,197.18	\$14,511.66
Herrera, Raquel	202-Bilingual Education Teacher	\$103,345.97	1.00	0	12	\$0.00	\$0.00	\$2,653.03	\$14,872.94
Hess, Lisa	250-Special Education Teacher	\$68,973.01	1.00	0	12	\$0.00	\$0.00	\$1,741.33	\$14,741.21
Hess, Sharon K	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$9,005.56	\$17,404.55
Heyde, Joyce M	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,305.41	\$10,793.60
Hoblin-Lamorena, Christina Rachel	610-Resource Teacher Elementary	\$56,230.17	1.00	0	12	\$0.00	\$0.00	\$1,495.27	\$9,576.93
Hoffman, Krista M	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,733.27	\$396.19
Hogreve, Rachel Diane	610-Resource Teacher Elementary	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,575.96	\$18,351.69
Holloman, Janette Bartels	611-Resource Teacher Other	\$132,991.10	1.00	0	12	\$0.00	\$0.00	\$3,493.21	\$12,561.94
Homann, Jessika L	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,562.10	\$13,837.34
Huene, Phyllis Young	200-Teacher	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$2,234.32	\$658.34

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Huerta Banos, Jacqueline	202-Bilingual Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,215.99	\$9,924.53
Huetson, Rachel Grace	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,251.29	\$10,289.15
Huitron, Sofia	200-Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,535.61	\$11,178.40
Hulligan, Margaret	200-Teacher	\$67,406.28	1.00	0	12	\$0.00	\$0.00	\$935.64	\$9,481.09
Humenski, Brigid D	200-Teacher	\$53,979.15	1.00	0	12	\$0.00	\$0.00	\$1,149.96	\$18,127.38
Hund, Brittany M	200-Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,306.67	\$132.84
Iannuzzelli, Jennifer L	250-Special Education Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,228.47	\$18,604.86
Iatomasi, Heather Irene	251-Bilingual Special Education Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,711.79	\$18,315.61
Ibarra, Christine	202-Bilingual Education Teacher	\$70,381.65	1.00	0	12	\$0.00	\$0.00	\$1,850.05	\$10,041.95
Ibarra, John C	202-Bilingual Education Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,718.94	\$11,901.33
Ingebrigtsen, Michelle Ruth	200-Teacher	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,182.68	\$18,377.60
Ipjian, Carolina	202-Bilingual Education Teacher	\$56,230.17	1.00	0	12	\$0.00	\$0.00	\$1,502.01	\$7,523.64
Ipsen, Kathleen Leigh	104-Assistant Principal	\$89,500.00	1.00	0	11	\$0.00	\$0.00	\$2,402.04	\$17,479.60
Ishikawa, Douglas P	200-Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$3,000.36	\$7,822.96
Jalowiec, Jillian S	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,137.37	\$18,458.94
James, Justin L	200-Teacher	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,309.13	\$9,683.83
Jelke, Alissa Dawn	200-Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,921.81	\$7,294.36
Jenski, Alison L	103-Principal	\$111,000.00	1.00	0	11	\$0.00	\$0.00	\$1,556.97	\$24,374.06
Jesewitz, Michael L	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,617.38	\$15,418.95
Johnson, Angelica	202-Bilingual Education Teacher	\$55,081.80	1.00	0	12	\$0.00	\$0.00	\$1,372.20	\$13,953.97
Johnson, Jeffrey T	200-Teacher	\$55,081.80	1.00	0	12	\$0.00	\$0.00	\$1,462.42	\$1,819.00
Jon, Tiffany E	610-Resource Teacher Elementary	\$68,973.01	1.00	0	12	\$0.00	\$0.00	\$1,789.07	\$8,537.29
Jonas, Jason	104-Assistant Principal	\$93,333.00	1.00	0	11	\$0.00	\$0.00	\$2,481.11	\$22,776.06
Jones, Constance	200-Teacher	\$62,262.77	1.00	0	12	\$0.00	\$0.00	\$1,631.84	\$9,592.88
Jones, Sarah J	200-Teacher	\$59,771.41	1.00	0	12	\$0.00	\$0.00	\$1,532.88	\$13,268.78
Jordan, Emily J	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,597.44	\$18,306.39
Joshi, Jessica L	200-Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,418.38	\$14,726.97
Jozwiak, Susan E	250-Special Education Teacher	\$70,381.65	1.00	0	12	\$0.00	\$0.00	\$1,758.04	\$18,282.86
Ju, Kate S	610-Resource Teacher Elementary	\$87,765.88	1.00	0	12	\$0.00	\$0.00	\$2,225.67	\$18,384.83
Juarez, Celia M	200-Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,346.01	\$9,805.07
Kadzielawa, Mark	610-Resource Teacher Elementary	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,139.19	\$18,586.38
Kain, Ahna J	250-Special Education Teacher	\$57,378.53	1.00	0	12	\$0.00	\$0.00	\$1,461.61	\$14,695.84
Kaminski, Pamela A	104-Assistant Principal	\$124,318.00	1.00	0	11	\$0.00	\$0.00	\$3,345.12	\$24,367.84
Kane, Kathryn D	200-Teacher	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$2,148.15	\$14,195.54
Kassen, Tracy L	250-Special Education Teacher	\$51,155.51	0.84	0	12	\$0.00	\$0.00	\$1,367.54	\$6,187.97
Katzman, Lidia	202-Bilingual Education Teacher	\$103,345.97	1.00	0	12	\$0.00	\$0.00	\$2,644.44	\$18,440.48
Kees, Corine A	200-Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,537.08	\$10,044.13
Ketterick, Margaret Mary	200-Teacher	\$36,658.09	1.00	0	12	\$0.00	\$0.00	\$1,961.82	\$7,554.59

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Kiel, Cynthia S	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,187.36	\$8,988.76
Kim, Sarah Kwon	200-Teacher	\$87,765.88	1.00	0	12	\$0.00	\$0.00	\$2,351.09	\$7,689.57
Kim, Venus Selina	202-Bilingual Education Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,472.20	\$10,801.32
King, Cassidy	250-Special Education Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,627.21	\$7,770.04
Klein, Kelly	200-Teacher	\$103,588.33	1.00	0	12	\$0.00	\$0.00	\$2,693.05	\$15,611.90
Klimek, Sharon K	250-Special Education Teacher	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,309.22	\$9,683.77
Knapp, Emily	203-English as a Second Language Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,398.28	\$125.55
Kocher, Alyssa J	107-General Administrator or General Supervisor	\$109,725.00	1.00	0	11	\$0.00	\$0.00	\$2,951.02	\$22,674.54
Koester, Bonnie Lynn	202-Bilingual Education Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$2,668.68	\$9,574.06
Kolbuk, James	200-Teacher	\$70,381.65	1.00	0	12	\$0.00	\$0.00	\$1,756.62	\$18,192.51
Kroll, Lisa M	250-Special Education Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,841.03	\$15,726.13
Kryca, Elizabeth Anne	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,696.71	\$9,600.68
Kudla, Lynn T	200-Teacher	\$122,673.45	1.00	0	12	\$0.00	\$0.00	\$3,176.31	\$18,097.75
Kulesza, Katarzyna	200-Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,388.79	\$7,572.34
Kusibab, Michael P	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,146.16	\$15,372.24
Lacost, Kristine M	200-Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$6,996.52	\$18,920.83
Lamberg-Peterson, Stephanie	610-Resource Teacher Elementary	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,707.10	\$10,741.29
Landry, Meghan E	200-Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,872.45	\$9,811.59
Lang, Lisa N	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,607.98	\$18,157.49
Lang, Robert E	200-Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,831.31	\$18,408.09
Langford, Michele	202-Bilingual Education Teacher	\$77,966.51	1.00	0	12	\$0.00	\$0.00	\$2,083.98	\$9,653.87
Lara, Mauricio	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,732.69	\$9,689.66
Lara, Michele	611-Resource Teacher Other	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,419.46	\$19,000.33
Larberg, Raegan	202-Bilingual Education Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$2,000.75	\$15,016.24
Lau, Christina	103-Principal	\$113,950.00	1.00	0	11	\$0.00	\$0.00	\$2,893.33	\$27,856.97
Legg, Matthew J	610-Resource Teacher Elementary	\$112,145.15	1.00	0	12	\$0.00	\$0.00	\$3,004.61	\$9,858.91
Lehman, Stacy D	200-Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,507.29	\$15,078.29
Lemus Mora, Liliana	202-Bilingual Education Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,772.28	\$7,154.43
Lenahan, Andrea L	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,260.70	\$10,027.58
Leone, Rebecca C	200-Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$4,760.03	\$10,045.69
Les, Danuta A	200-Teacher	\$87,765.88	1.00	0	12	\$0.00	\$0.00	\$4,305.84	\$15,092.33
Letsos, Maria	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,088.07	\$9,990.63
Lewton, Stephanie Krystyn	200-Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$2,946.20	\$11,088.26
Lindfors, Courtney	250-Special Education Teacher	\$55,028.34	1.00	0	12	\$0.00	\$0.00	\$1,452.21	\$7,413.98
Linsner, Kelly M	200-Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,865.65	\$9,770.31
Lohndorf, Maureen Ann	200-Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,980.34	\$9,352.26
Lombard, Sandra A	202-Bilingual Education Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$2,932.27	\$19,057.13
Lopez, Gabriela	202-Bilingual Education Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,739.78	\$6,761.78

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lopez, Jessica	202-Bilingual Education Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$3,455.57	\$9,600.68
Lorch, Brittany E	200-Teacher	\$56,514.28	0.85	0	12	\$0.00	\$0.00	\$807.13	\$1,515.93
Lorey, Brian D	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,263.89	\$102.84
Loverde, Elizabeth Ann	200-Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,625.49	\$406.28
Lowder, Sally F	200-Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,970.99	\$199.00
Luedloff, Thomas	101-Assistant/Associate District Superintendent	\$223,679.00	1.00	23	11	\$0.00	\$0.00	\$6,004.22	\$29,525.54
Luna, Erick	610-Resource Teacher Elementary	\$104,612.47	1.00	0	12	\$0.00	\$0.00	\$2,757.44	\$10,564.60
Luna, Linda D	200-Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,790.00	\$7,683.57
Luxmore, Alison Schultz	200-Teacher	\$112,145.15	1.00	0	12	\$0.00	\$0.00	\$2,880.60	\$18,417.71
Mack, Christine	250-Special Education Teacher	\$36,658.09	0.50	0	12	\$0.00	\$0.00	\$814.43	\$12,807.50
Madden, Sarah A	200-Teacher	\$52,876.51	1.00	0	12	\$0.00	\$0.00	\$1,267.80	\$18,128.29
Magnafichi, Sara	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,837.97	\$7,699.00
Maloney, Theresa	250-Special Education Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,971.32	\$690.06
Mangialardi, Matilde I	202-Bilingual Education Teacher	\$97,822.81	1.00	0	12	\$0.00	\$0.00	\$5,086.13	\$15,373.28
Mannella, Marissa	200-Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,807.43	\$7,074.02
Mansour, Tayma A	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,216.08	\$9,924.41
Marabotti, Karolyn S	250-Special Education Teacher	\$64,858.33	1.00	0	12	\$0.00	\$0.00	\$1,525.57	\$11,618.30
Martinez, Maggie	250-Special Education Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,769.39	\$7,796.81
Marvucic, Lia T	610-Resource Teacher Elementary	\$112,145.16	1.00	0	12	\$0.00	\$0.00	\$2,789.51	\$14,897.59
Marzan, Marilin	202-Bilingual Education Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,447.11	\$18,213.16
McConnell, Nicole	104-Assistant Principal	\$93,000.00	1.00	0	11	\$0.00	\$0.00	\$2,478.45	\$9,470.70
McKeown, Colleen	250-Special Education Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,958.89	\$9,631.78
McMillan, Jennifer L	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,385.71	\$18,640.16
Medina, Ivette Nayeli	202-Bilingual Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,216.06	\$9,924.49
Meehan, Laura J	200-Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,029.38	\$15,209.20
Mendez, Gina M	202-Bilingual Education Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,769.63	\$14,290.06
Mendivil, Cynthia M	202-Bilingual Education Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,242.74	\$11,480.22
Metcalf, Suzanne M	200-Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,546.29	\$14,266.59
Meyer, Amy J	250-Special Education Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,159.49	\$18,797.90
Meza, Alexander	104-Assistant Principal	\$88,200.00	1.00	0	11	\$0.00	\$0.00	\$2,371.33	\$11,555.50
Middleton, Olivia Rose	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,107.22	\$12,116.65
Milano, Dominic R	104-Assistant Principal	\$85,000.00	1.00	0	11	\$0.00	\$0.00	\$2,285.61	\$29,686.82
Miller, Ann Marie	200-Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,270.93	\$10,475.49
Miller, Janine M	200-Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,167.64	\$9,809.00
Miller, Kolby R	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,228.47	\$93.40
Miszczyszyn, Amanda J	250-Special Education Teacher	\$26,989.58	0.50	0	12	\$0.00	\$0.00	\$534.94	\$18,050.70
Mitchell, John	107-General Administrator or General Supervisor	\$124,644.00	1.00	0	11	\$0.00	\$0.00	\$3,350.16	\$18,288.92
Montalto, Julia N	610-Resource Teacher Elementary	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,383.31	\$18,266.88

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Morales, Christian A	202-Bilingual Education Teacher	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,244.11	\$14,226.19
Morales, Shirley	202-Bilingual Education Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,286.49	\$14,093.58
Morales-Vargas, Judith A	610-Resource Teacher Elementary	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,261.47	\$9,900.14
Morris, Emily M	104-Assistant Principal	\$104,406.00	1.00	0	11	\$0.00	\$0.00	\$2,807.77	\$27,804.74
Morton, Debora Ann	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,557.56	\$15,271.53
Moser, Stefanie	250-Special Education Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,835.75	\$18,205.34
Mowery, Daniel S	200-Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,390.64	\$6,172.53
Mozack, Victoria	200-Teacher	\$68,973.01	1.00	0	12	\$0.00	\$0.00	\$3,897.22	\$16,309.62
Murad, Bianca M	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,251.57	\$9,931.14
Murphy, Hayley	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,157.57	\$95.50
Nagaro, Julie M	250-Special Education Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,310.63	\$10,362.78
Nanetti, Odilia N	202-Bilingual Education Teacher	\$59,771.41	1.00	0	12	\$0.00	\$0.00	\$1,599.65	\$9,939.08
Nava-Marquez, Mayra	202-Bilingual Education Teacher	\$53,979.15	1.00	0	12	\$0.00	\$0.00	\$1,439.15	\$9,584.78
Navickas, John A	104-Assistant Principal	\$123,504.00	1.00	0	11	\$0.00	\$0.00	\$3,325.92	\$28,255.94
Nero, Michelle L	610-Resource Teacher Elementary	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,100.72	\$18,458.94
Nichol, Susan M	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,013.73	\$15,332.30
Nierman, Rebecca	250-Special Education Teacher	\$53,979.15	1.00	0	12	\$0.00	\$0.00	\$1,439.33	\$9,565.81
Nolan, Amanda	250-Special Education Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,893.79	\$9,585.08
Nolan, Tracey	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,193.47	\$14,590.24
Nortell, Kelly Ann	200-Teacher	\$51,512.27	1.00	0	12	\$0.00	\$0.00	\$1,615.52	\$10,740.17
Novak, Barbara R	200-Teacher	\$89,932.63	1.00	0	12	\$0.00	\$0.00	\$2,395.76	\$10,404.39
NOVOSELSKY, NICHOL GILDING	200-Teacher	\$30,698.74	0.60	0	12	\$0.00	\$0.00	\$739.21	\$11,406.34
Nowlan, Shawn L	200-Teacher	\$56,230.18	1.00	0	12	\$0.00	\$0.00	\$1,501.52	\$7,823.78
Nunez, Elizabeth P	202-Bilingual Education Teacher	\$59,771.41	1.00	0	12	\$0.00	\$0.00	\$1,594.49	\$9,573.53
Oates, Therese F	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$2,986.07	\$9,940.42
Oberski, Marzena G	610-Resource Teacher Elementary	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,313.95	\$10,595.09
Oconnell, Kevin R	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,263.51	\$10,224.06
Oconnor, Ronald	114-Chief School Business Official	\$172,536.00	1.00	23	11	\$0.00	\$0.00	\$4,640.52	\$28,164.50
Ohlson, Jennifer	200-Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,566.84	\$18,368.06
Okonis, Alison S	200-Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,928.79	\$1,504.02
OKRZESIK, MELISSA L	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,296.59	\$8,048.48
Oleary, Morgan E	203-English as a Second Language Teacher	\$62,262.77	1.00	0	12	\$0.00	\$0.00	\$1,517.32	\$14,703.66
Olson, Sharon A	610-Resource Teacher Elementary	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,252.08	\$15,718.70
OMalley, Joseph A	104-Assistant Principal	\$88,200.00	1.00	0	11	\$0.00	\$0.00	\$2,338.32	\$27,529.26
Onak Rzczkowska, Agata	610-Resource Teacher Elementary	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$2,909.20	\$14,520.50
Ontaneda, Allison	202-Bilingual Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,228.40	\$93.80
Orozco, Christine	611-Resource Teacher Other	\$104,666.34	1.00	0	12	\$0.00	\$0.00	\$2,682.92	\$18,643.80
Osten, Katherine Elizabeth	200-Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,562.89	\$14,126.18

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Osterman, Margaret M	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,388.70	\$18,856.48
Ostrogorska, Anna Marzena	202-Bilingual Education Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,564.08	\$18,184.75
Pace, Jenine	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,341.58	\$10,370.84
Pacquer, Jennifer M	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,130.29	\$14,398.83
Panek, Agnieszka	202-Bilingual Education Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$4,245.06	\$15,066.56
Pantazis, Dawn M	200-Teacher	\$66,212.00	1.00	0	12	\$0.00	\$0.00	\$1,780.76	\$240.04
Papa, Raksha	250-Special Education Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,424.26	\$17,133.54
Papeo, Angela A	202-Bilingual Education Teacher	\$103,345.97	1.00	0	12	\$0.00	\$0.00	\$2,700.29	\$15,155.53
Pardiwala, Vandana	200-Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,354.38	\$7,987.96
Parrett, Kaitlin R	202-Bilingual Education Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$3,523.44	\$10,515.58
Parrish, Bradaline J	200-Teacher	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,233.09	\$9,643.38
Patrino, Patricia	610-Resource Teacher Elementary	\$132,991.10	1.00	0	12	\$0.00	\$0.00	\$3,568.33	\$10,451.53
Pattie, Bruce H	200-Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,314.94	\$10,738.85
Pawlina, Joanna M	202-Bilingual Education Teacher	\$79,559.21	1.00	0	12	\$0.00	\$0.00	\$3,447.23	\$14,040.13
Pease, Brandon	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,252.50	\$9,154.25
Pedersen, Samantha M	200-Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,315.39	\$8,757.08
Perdomo, Joshua	107-General Administrator or General Supervisor	\$130,115.00	1.00	23	11	\$0.00	\$0.00	\$1,799.78	\$27,954.04
Perez, Stephanie D	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,583.37	\$14,945.34
Peterson, Jennifer M	200-Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,285.99	\$14,579.02
Peterson, Katie	200-Teacher	\$55,081.80	1.00	0	12	\$0.00	\$0.00	\$656.29	\$120.25
Petrides, Kalliroe	200-Teacher	\$95,237.96	1.00	0	12	\$0.00	\$0.00	\$2,445.77	\$15,182.63
Petro, Amanda L	610-Resource Teacher Elementary	\$55,028.34	1.00	0	12	\$0.00	\$0.00	\$1,454.84	\$8,066.53
Pflederer, Brian A	200-Teacher	\$57,378.53	1.00	0	12	\$0.00	\$0.00	\$1,347.71	\$14,619.79
Phillips, Robert C	200-Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,883.32	\$9,811.59
Picicco, Daniella	200-Teacher	\$27,236.34	0.60	0	12	\$0.00	\$0.00	\$731.68	\$55.20
Pilecki, Patricia M	610-Resource Teacher Elementary	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$2,986.46	\$9,787.54
Pineda, Jessica	250-Special Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,215.99	\$9,924.53
Placko, Cindy B	104-Assistant Principal	\$131,040.00	1.00	0	11	\$0.00	\$0.00	\$3,528.72	\$28,318.10
Pluskwa, Wieslawa M	610-Resource Teacher Elementary	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,263.31	\$10,027.58
Poehler, Stacy Lee	200-Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,459.87	\$20,548.26
Porroa, Vanesa	202-Bilingual Education Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,298.99	\$7,496.13
Poteracki, Kathleen M	200-Teacher	\$78,592.77	1.00	0	12	\$0.00	\$0.00	\$1,884.34	\$10,535.62
Potter, Kelsey A	610-Resource Teacher Elementary	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,835.34	\$9,762.07
Prickett, Daniel J	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,417.89	\$17,124.34
Prusko, John	200-Teacher	\$132,991.10	1.00	0	12	\$0.00	\$0.00	\$1,662.44	\$20,733.89
Puglisi, Thomas J	200-Teacher	\$76,373.80	1.00	0	12	\$0.00	\$0.00	\$2,041.14	\$9,654.77
Ragaller, Brandon J	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,711.74	\$18,320.87
Ramamoorthi, Jennifer	200-Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,103.19	\$14,419.04

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Ramirez, Enrique	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,696.64	\$9,606.11
Ramirez, Guadalupe	202-Bilingual Education Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,882.81	\$9,837.18
Ramirez, Patricia	202-Bilingual Education Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,570.79	\$7,916.17
Ramsey, Michele Lea	103-Principal	\$131,446.00	1.00	0	11	\$0.00	\$0.00	\$3,509.28	\$25,128.88
Rasar, Mark	103-Principal	\$136,311.00	1.00	0	11	\$0.00	\$0.00	\$1,872.47	\$28,142.66
Rayahin, Eileen Wael	200-Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,566.03	\$7,772.43
Raymer, Courtney Elizabeth	250-Special Education Teacher	\$58,805.34	1.00	0	12	\$0.00	\$0.00	\$1,568.94	\$9,573.94
Regan, Kathleen R	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,514.67	\$10,432.33
Regenwor, Deena M	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,211.80	\$11,427.93
Regnier, Lindsay S	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,565.60	\$14,468.23
Richards, Lea	200-Teacher	\$122,673.45	1.00	0	12	\$0.00	\$0.00	\$3,289.75	\$10,033.94
Riddle, Jennifer Lynne	200-Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,791.13	\$183.32
Riggi, Samantha K	610-Resource Teacher Elementary	\$37,422.50	0.50	0	12	\$0.00	\$0.00	\$1,005.68	\$80.38
Riggs, Christy L	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,020.25	\$14,376.27
Rivera, Hector	202-Bilingual Education Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,889.78	\$7,641.09
Rivera, Madalyn	251-Bilingual Special Education Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,579.90	\$11,050.66
Robertson, Ashley	107-General Administrator or General Supervisor	\$115,825.00	1.00	23	11	\$0.00	\$0.00	\$1,590.96	\$10,903.02
Robinson, Nicole	107-General Administrator or General Supervisor	\$147,150.00	1.00	23	11	\$0.00	\$0.00	\$2,021.28	\$28,134.86
Rocha, Suzanne Lynn	610-Resource Teacher Elementary	\$47,643.98	0.50	0	12	\$0.00	\$0.00	\$1,124.62	\$14,683.80
Rodriguez, Sarah A	103-Principal	\$130,862.00	1.00	0	11	\$0.00	\$0.00	\$3,512.88	\$27,318.81
Rodriguez, Veronica	202-Bilingual Education Teacher	\$95,287.95	1.00	0	12	\$0.00	\$0.00	\$2,445.53	\$15,066.42
Rogers, Pamela S	202-Bilingual Education Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,195.80	\$14,433.10
Rojas, Manely	202-Bilingual Education Teacher	\$89,932.63	1.00	0	12	\$0.00	\$0.00	\$2,411.12	\$7,244.61
Roman, Amanda M	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,306.10	\$1,840.51
Roman, Kimberly	251-Bilingual Special Education Teacher	\$70,381.65	1.00	0	12	\$0.00	\$0.00	\$1,891.73	\$254.70
Rosenberg, Samuel Lloyd	200-Teacher	\$76,373.80	1.00	0	12	\$0.00	\$0.00	\$1,923.48	\$11,106.98
Rosero, Connie T	202-Bilingual Education Teacher	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,311.03	\$11,116.82
Rowley, Katie M	200-Teacher	\$103,345.97	1.00	0	12	\$0.00	\$0.00	\$2,554.02	\$8,903.56
Rowley, Michael J	200-Teacher	\$80,879.72	1.00	0	12	\$0.00	\$0.00	\$2,097.30	\$14,249.75
Ruddy, Paula M	200-Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,415.54	\$19,581.47
Rudzinski, Jolanta	202-Bilingual Education Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,697.24	\$10,067.81
RUGGLES, CHRISTINE J	200-Teacher	\$71,848.91	1.00	0	12	\$0.00	\$0.00	\$1,919.32	\$9,588.92
Ruiz, Alma I	202-Bilingual Education Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,543.60	\$10,441.53
Russo, Kristen A	200-Teacher	\$69,257.52	1.00	0	12	\$0.00	\$0.00	\$1,683.21	\$14,739.17
Safina, Kara D	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,195.92	\$14,433.10
Safina, Michael J	611-Resource Teacher Other	\$124,975.01	1.00	0	12	\$0.00	\$0.00	\$3,241.15	\$9,914.20
Saller, Donna Rose	200-Teacher	\$89,932.63	1.00	0	12	\$0.00	\$0.00	\$2,340.61	\$14,227.73
Sammons, Kaitlyn B	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,228.44	\$93.80

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Santelli, Francesca E	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,297.01	\$9,888.78
Sarajlic, Belma	200-Teacher	\$76,373.80	1.00	0	12	\$0.00	\$0.00	\$1,944.70	\$14,021.10
Savage, Susan	101-Assistant/Associate District Superintendent	\$167,480.00	1.00	23	11	\$0.00	\$0.00	\$4,506.97	\$1,173.60
Schaefer, Kimberly S	200-Teacher	\$44,966.32	0.50	0	12	\$0.00	\$0.00	\$1,208.48	\$102.46
Schakowsky, Pamela A	200-Teacher	\$132,991.10	1.00	0	12	\$0.00	\$0.00	\$3,547.23	\$21,970.83
Schroeder, Ryan M	200-Teacher	\$70,381.65	1.00	0	12	\$0.00	\$0.00	\$1,814.35	\$14,155.77
Schulz, Cheryl G	200-Teacher	\$80,879.72	1.00	0	12	\$0.00	\$0.00	\$2,168.35	\$10,078.08
Schumacher, Lori Ann	200-Teacher	\$132,991.10	1.00	0	12	\$0.00	\$0.00	\$3,576.37	\$10,705.45
Segura, Kasandra	202-Bilingual Education Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,252.12	\$9,540.25
Self, Katherine E	202-Bilingual Education Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$8,841.81	\$10,008.90
Senne, Trisha J	107-General Administrator or General Supervisor	\$117,516.00	1.00	0	11	\$0.00	\$0.00	\$3,160.56	\$27,913.22
Serna, Jessica L	611-Resource Teacher Other	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,026.56	\$18,796.49
Severiche, Isolina	202-Bilingual Education Teacher	\$68,973.01	1.00	0	12	\$0.00	\$0.00	\$1,845.72	\$7,359.26
Sewell, Mark A	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,179.06	\$11,795.53
Shamhart, Demi	250-Special Education Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,342.18	\$9,551.96
Shaw, Dina	250-Special Education Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,641.59	\$255.14
Shea, William M	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,341.74	\$9,940.18
Shelegeda, Monica B	202-Bilingual Education Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,215.07	\$11,476.81
Shogren, Eleanor Grace	250-Special Education Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,743.30	\$161.41
Signore, Beth A	250-Special Education Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,790.65	\$14,481.33
Slusher, Haley E	200-Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,213.65	\$7,690.95
Smith, Ellen C	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,246.68	\$13,904.64
Smith, Lily	103-Principal	\$113,950.00	1.00	0	11	\$0.00	\$0.00	\$3,064.56	\$22,701.66
Smith, Michael	200-Teacher	\$51,512.28	1.00	0	12	\$0.00	\$0.00	\$1,372.31	\$9,541.32
Smith, Wesley T	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,281.47	\$7,734.45
Snoble, Kelly Ann	611-Resource Teacher Other	\$52,876.51	1.00	0	12	\$0.00	\$0.00	\$1,286.13	\$18,147.22
Soifer, Hannah	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,295.83	\$9,547.28
Soja, Natalia	202-Bilingual Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,215.99	\$9,924.41
Soreng, Bethany A	200-Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,895.58	\$395.90
Sotelo, Evelia	202-Bilingual Education Teacher	\$97,822.81	1.00	0	12	\$0.00	\$0.00	\$2,571.05	\$11,241.73
Soto, Maria A	202-Bilingual Education Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$2,982.87	\$15,289.59
Soulakian, Arpik Z	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,136.30	\$11,780.48
Spanos, Maria	200-Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,628.17	\$9,593.22
Spencer, Megan M	250-Special Education Teacher	\$62,262.77	1.00	0	12	\$0.00	\$0.00	\$1,661.66	\$9,596.92
Sriver, Angie	202-Bilingual Education Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$3,895.64	\$416.21
Stachnik, Michelle M	250-Special Education Teacher	\$112,145.15	1.00	0	12	\$0.00	\$0.00	\$3,003.59	\$9,787.54
Starr, Karen Lynn	153-Special Education Supervisor	\$120,542.00	1.00	0	11	\$0.00	\$0.00	\$3,243.36	\$20,062.28
Stein, Janine A	200-Teacher	\$101,901.11	1.00	0	12	\$0.00	\$0.00	\$2,605.87	\$18,619.97

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Steinkamp, Randy B	103-Principal	\$165,314.00	1.00	0	11	\$0.00	\$0.00	\$4,461.11	\$29,264.18
Steinman, Renee	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,514.70	\$10,432.33
Stickle, Jennifer	250-Special Education Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,398.04	\$114.99
Stone, Samantha	103-Principal	\$113,950.00	1.00	0	11	\$0.00	\$0.00	\$3,032.64	\$27,993.14
Stranz, Joanna	202-Bilingual Education Teacher	\$68,973.01	1.00	0	12	\$0.00	\$0.00	\$1,842.72	\$9,662.19
Strobel, Megan Christine	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,679.95	\$8,546.83
Stukes, Jennifer Kay	250-Special Education Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,137.23	\$18,586.31
Styzinski, Karen Ann	202-Bilingual Education Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,420.43	\$19,000.33
Suarez, Dawn Eileen	610-Resource Teacher Elementary	\$93,227.60	1.00	0	12	\$0.00	\$0.00	\$3,956.73	\$14,385.23
Suckow, Alanna K	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,649.46	\$10,567.83
Suco, Jecenia M	202-Bilingual Education Teacher	\$53,167.48	1.00	0	12	\$0.00	\$0.00	\$1,419.48	\$7,891.78
Sukow, Heather H	200-Teacher	\$115,188.59	1.00	0	12	\$0.00	\$0.00	\$3,092.46	\$10,287.77
Sullivan, Ann M	611-Resource Teacher Other	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$3,168.85	\$9,886.08
Sullivan, Elizabeth A	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,845.96	\$10,492.16
Sunken, Craig A	200-Teacher	\$103,588.33	1.00	0	12	\$0.00	\$0.00	\$2,678.48	\$15,751.96
Swarbrick, Jennifer L	200-Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,217.09	\$9,900.01
Sweeney, Jessica Mae	203-English as a Second Language Teacher	\$74,844.99	1.00	0	12	\$0.00	\$0.00	\$4,211.49	\$18,215.05
Sweet, Christopher Matthew	200-Teacher	\$56,954.33	1.00	0	12	\$0.00	\$0.00	\$1,515.14	\$212.15
Swierczynski, Christy	250-Special Education Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,255.58	\$6,814.74
Szczurek, Agnieszka Zofia	200-Teacher	\$95,287.95	1.00	0	12	\$0.00	\$0.00	\$2,552.79	\$7,656.62
Takao, Linda M	200-Teacher	\$73,316.17	1.00	0	12	\$0.00	\$0.00	\$1,896.12	\$14,364.38
Tapia-Gonc, Griselda	104-Assistant Principal	\$121,545.00	1.00	0	11	\$0.00	\$0.00	\$3,270.24	\$28,053.86
Taylor, Danielle	250-Special Education Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,628.23	\$9,593.22
Taylor, Susan Elizabeth	611-Resource Teacher Other	\$82,875.94	1.00	0	12	\$0.00	\$0.00	\$2,104.92	\$15,014.50
Thakkar, Preghna R	610-Resource Teacher Elementary	\$118,253.28	1.00	0	12	\$0.00	\$0.00	\$3,025.51	\$11,689.34
Thomas, Ariana Catherine	200-Teacher	\$53,979.15	1.00	0	12	\$0.00	\$0.00	\$1,438.88	\$9,568.58
Thompson, Vasiliki D	200-Teacher	\$64,859.63	1.00	0	12	\$0.00	\$0.00	\$1,639.20	\$13,709.55
Thouma, Anna L	200-Teacher	\$63,561.20	1.00	0	12	\$0.00	\$0.00	\$1,708.98	\$196.27
Timmons, Heather S	611-Resource Teacher Other	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,433.65	\$15,431.58
Tomaszewski, Jeffrey D	200-Teacher	\$78,592.77	1.00	0	12	\$0.00	\$0.00	\$2,100.87	\$9,665.45
Torres, Brigitte	202-Bilingual Education Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,716.43	\$10,287.40
Towey, Sophia	200-Teacher	\$47,034.32	1.00	0	12	\$0.00	\$0.00	\$1,263.86	\$98.46
Treutler, Anna Rose	200-Teacher	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,888.71	\$14,312.52
Trunda, Erin Lynn	200-Teacher	\$67,564.37	1.00	0	12	\$0.00	\$0.00	\$1,681.90	\$18,246.60
Tsokas, Elaine Marie	250-Special Education Teacher	\$61,017.09	1.00	0	12	\$0.00	\$0.00	\$1,630.35	\$7,780.39
Unterreiner, Lisa M	250-Special Education Teacher	\$103,345.97	1.00	0	12	\$0.00	\$0.00	\$2,639.44	\$18,958.53
Urban, Barbara W	202-Bilingual Education Teacher	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$2,886.14	\$18,708.88
Urban, Rebecca	200-Teacher	\$57,694.74	1.00	0	12	\$0.00	\$0.00	\$2,172.76	\$1,867.05

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Van Slambrouck, John David	200-Teacher	\$27,514.17	0.50	0	12	\$0.00	\$0.00	\$1,466.80	\$9,964.23
Vasco, Deborah E	203-English as a Second Language Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,267.96	\$10,346.30
Vater, Julie A	610-Resource Teacher Elementary	\$110,313.67	1.00	0	12	\$0.00	\$0.00	\$2,913.71	\$9,774.21
Ventimiglia, Jennifer	103-Principal	\$116,500.00	1.00	0	11	\$0.00	\$0.00	\$3,133.20	\$11,774.62
Verback, Theresa L	250-Special Education Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,408.67	\$17,048.36
Vicente, Christopher	202-Bilingual Education Teacher	\$63,812.68	1.00	0	12	\$0.00	\$0.00	\$1,706.58	\$7,055.14
Vittore, Ross	101-Assistant/Associate District Superintendent	\$178,835.00	1.00	23	11	\$0.00	\$0.00	\$4,814.40	\$28,543.70
Wadman, Kristie M	200-Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,165.24	\$14,279.13
Waghorne, Sierra R	250-Special Education Teacher	\$45,703.16	1.00	0	12	\$0.00	\$0.00	\$1,228.45	\$93.80
Wajda, Iwona	202-Bilingual Education Teacher	\$97,589.59	1.00	0	12	\$0.00	\$0.00	\$2,507.54	\$15,078.29
Wall, Michael G	103-Principal	\$121,473.00	1.00	0	11	\$0.00	\$0.00	\$3,080.68	\$21,832.14
Wallace, Christopher T	200-Teacher	\$93,683.14	1.00	0	12	\$0.00	\$0.00	\$2,508.51	\$9,827.34
Ward, Melissa A	107-General Administrator or General Supervisor	\$74,518.08	0.60	0	11	\$0.00	\$0.00	\$2,004.72	\$10,700.70
Warm, Melissa A	250-Special Education Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,601.10	\$17,664.27
Wasiak-Lisy, Joanne K	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,213.22	\$11,349.37
Webb, Judith L	200-Teacher	\$112,407.72	1.00	0	12	\$0.00	\$0.00	\$2,970.00	\$9,858.91
Weber, Suzanne J	200-Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,521.31	\$12,410.38
Welch, Lisa M	610-Resource Teacher Elementary	\$112,203.94	1.00	0	12	\$0.00	\$0.00	\$3,016.85	\$2,138.93
Weller, Jeanette	200-Teacher	\$57,817.45	1.00	0	12	\$0.00	\$0.00	\$1,500.24	\$9,859.54
Wheatley, Michael	103-Principal	\$134,925.00	1.00	0	11	\$0.00	\$0.00	\$1,853.28	\$28,099.84
Wietrecki, Heather A	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,261.50	\$9,900.14
Wiggins, Cynthia L	200-Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,376.73	\$18,864.28
Willett, Donald R	200-Teacher	\$123,272.83	1.00	0	12	\$0.00	\$0.00	\$3,201.26	\$15,382.96
Williams, Blake M	200-Teacher	\$53,167.48	1.00	0	12	\$0.00	\$0.00	\$1,316.29	\$16,929.43
Williams, Jamie J	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,156.81	\$15,244.80
Wills, Kimberly A	200-Teacher	\$121,692.82	1.00	0	12	\$0.00	\$0.00	\$3,138.83	\$18,537.50
Wilmot, Alyssa Marie	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,342.63	\$9,124.32
Wing, Ann Marie	200-Teacher	\$123,272.84	1.00	0	12	\$0.00	\$0.00	\$3,303.72	\$10,214.37
Witkowski, Danielle N	200-Teacher	\$42,302.03	0.50	0	12	\$0.00	\$0.00	\$985.74	\$14,428.48
Wittmann, Patricia J	250-Special Education Teacher	\$107,655.90	1.00	0	12	\$0.00	\$0.00	\$2,817.65	\$14,344.55
Woemmel, Emily	104-Assistant Principal	\$125,205.00	1.00	0	11	\$0.00	\$0.00	\$3,287.88	\$20,188.04
Woetzel, Tami R	200-Teacher	\$118,253.27	1.00	0	12	\$0.00	\$0.00	\$5,474.19	\$15,003.45
Wojcik, Brenda G	611-Resource Teacher Other	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,163.72	\$16,719.59
Wood Hagedorn, Erin G	200-Teacher	\$130,835.08	1.00	0	12	\$0.00	\$0.00	\$3,441.66	\$14,614.32
Workman, Kerstin A	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,835.33	\$9,762.07
Wurtz, Kathryn	200-Teacher	\$50,384.34	1.00	0	12	\$0.00	\$0.00	\$1,342.14	\$9,551.96
Zachar, Brigid C	611-Resource Teacher Other	\$86,332.18	1.00	0	12	\$0.00	\$0.00	\$2,109.04	\$15,252.55
Zaharopoulos, Martha	200-Teacher	\$95,287.95	1.00	0	12	\$0.00	\$0.00	\$4,123.25	\$18,284.93

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Zajac, Alexandra	200-Teacher	\$48,680.52	1.00	0	12	\$0.00	\$0.00	\$1,296.54	\$9,215.52
Zambrano, Jennifer J	250-Special Education Teacher	\$121,595.44	1.00	0	12	\$0.00	\$0.00	\$3,258.83	\$9,900.14
Zarate-Miller, Laura I	202-Bilingual Education Teacher	\$104,612.47	1.00	0	12	\$0.00	\$0.00	\$4,810.58	\$10,085.00
Zimmermann, Steven Edward	200-Teacher	\$52,021.83	1.00	0	12	\$0.00	\$0.00	\$1,285.95	\$14,384.41
Zirngibl, Nicole Andrea	200-Teacher	\$74,844.99	1.00	0	12	\$0.00	\$0.00	\$1,812.56	\$14,177.21
Zolmierski, Jessica R	200-Teacher	\$105,897.23	1.00	0	12	\$0.00	\$0.00	\$2,675.94	\$14,128.15
Zubik, Michelle	250-Special Education Teacher	\$131,913.09	1.00	0	12	\$0.00	\$0.00	\$3,541.59	\$10,305.48
Zulauf, Katherine Marie	103-Principal	\$110,000.00	1.00	0	11	\$0.00	\$0.00	\$2,958.23	\$27,859.22
Zycki, Adriana	202-Bilingual Education Teacher	\$101,658.99	1.00	0	12	\$0.00	\$0.00	\$2,617.48	\$15,130.33
Totals									
Distinct Employee Count: 570		Distinct Positions Count: 571		Total Positions Count: 571		Vacation Days: 253		Sick Days: 6776	
Base Salary: \$50,441,091.68		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$1,366,231.74		Other Benefits: \$6,908,211.07	

Administrative Assignment Information 2023.24				2023.24 Compensation Information						
NAME	ASSIGNMENT	GROUP	BUILDING / DEPARTMENT	BASE SALARY	BOARD PAID TRS	TRS CREDITABLE EARNINGS	BOARD PAID THIS	BOARD PAID CAR ALLOWANCE	TOTAL COMPENSATION	FTE
Ahsell, Dr. Katie	Assistant Superintendent	Administrative	STUDENT SERVICES & ASSESSMENT	\$177,840	\$17,589	\$195,429	\$1,759		\$197,187	1.0
Allaway, Dan	Assistant Principal	Administrative	GROVE	\$128,986	\$12,757	\$141,743	\$1,276		\$143,018	1.0
Amato-Zech, Natalie	Coordinator	Administrative	EDUCATIONAL SERVICES	\$116,004	\$11,473	\$127,477	\$1,147		\$128,624	1.0
Barrett, Dr. Kim	Principal	Administrative	BRENTWOOD	\$139,437	\$13,790	\$153,227	\$1,379		\$154,606	1.0
Benages, Michelle	Coordinator	Administrative	INSTRUCTION	\$93,266	\$9,224	\$102,490	\$922		\$103,413	1.0
Boyd, Brandi	Principal	Administrative	HOLMES	\$95,882	\$9,483	\$105,365	\$948		\$106,313	1.0
Bresnahan, Dr. Terri	Superintendentq	Administrative	SUPERINTENDENT'S OFFICE	\$259,064	\$25,622	\$284,686	\$2,562	\$8,400	\$295,648	1.0
Browning, Jennifer	Assistant Principal	Administrative	GROVE	\$93,704	\$9,267	\$102,971	\$927		\$103,898	1.0
Carzoli, Alyssa	Assistant Principal	Administrative	BYRD	\$86,320	\$8,537	\$94,857	\$854		\$95,711	1.0
Chiappetta, Jennifer	Coordinator	Administrative	EDUCATIONAL SERVICES	\$96,904	\$9,584	\$106,488	\$958		\$107,446	1.0
deGruy, Dr. Elizabeth	Executive Director	Administrative	EDUCATIONAL SERVICES	\$156,751	\$15,503	\$172,253	\$1,550		\$173,804	1.0
Depa, Phillip	Assistant Principal	Administrative	HOLMES	\$89,000	\$8,802	\$97,802	\$880		\$98,682	1.0
Doles, Jill	Assistant Principal	Administrative	BRENTWOOD	\$90,480	\$8,949	\$99,429	\$895		\$100,323	1.0
Farfan, Monika	Principal	Administrative	CLEARMONT	\$131,409	\$12,996	\$144,405	\$1,300		\$145,705	1.0
Ganan, Larry	Principal	Administrative	BYRD	\$125,853	\$12,447	\$138,300	\$1,245		\$139,545	1.0
Grey, Ben	Assistant Superintendent	Administrative	INNOVATIVE LEARNING & COMMUNICATIONS	\$185,679	\$18,364	\$204,043	\$1,836		\$205,880	1.0
Ipsen, Kate	Assistant Principal	Administrative	RUPLEY	\$93,080	\$9,206	\$102,286	\$921		\$103,206	1.0
Jenski, Alison	Principal	Administrative	GROVE	\$117,660	\$11,637	\$129,297	\$1,164		\$130,460	1.0
Kaminski, Pam	Assistant Principal	Administrative	FROST	\$129,291	\$12,787	\$142,078	\$1,279		\$143,357	1.0
Kocher, Alyssa	Coordinator	Administrative	INSTRUCTION	\$114,663	\$11,340	\$126,003	\$1,134		\$127,137	1.0
Lau, Christie	Principal	Administrative	FROST	\$118,508	\$11,721	\$130,229	\$1,172		\$131,401	1.0
Luedloff, Tom	Associate Superintendent	Administrative	SUPERINTENDENT'S OFFICE	\$232,626	\$23,007	\$255,633	\$2,301		\$257,933	1.0
McConnell, Nicole	Assistant Principal	Administrative	DEVONSHIRE	\$96,720	\$9,566	\$106,286	\$957		\$107,242	1.0
Meza, Alexander	Assistant Principal	Administrative	JULIETTE LOW	\$91,728	\$9,072	\$100,800	\$907		\$101,707	1.0
Milano, Dominic	Assistant Principal	Administrative	FRIENDSHIP	\$88,400	\$8,743	\$97,143	\$874		\$98,017	1.0
Mitchell, Dr. John	Coordinator	Administrative	EDUCATIONAL SERVICES	\$129,630	\$12,821	\$142,450	\$1,282		\$143,732	1.0
Morris, Emily	Assistant Principal	Administrative	JOHN JAY	\$108,582	\$10,739	\$119,321	\$1,074		\$120,395	1.0
Navickas, John	Assistant Principal	Administrative	CLEARMONT	\$127,827	\$12,642	\$140,469	\$1,264		\$141,734	1.0
O'Connor, Ron	CSBO/Assistant Superintendent	Administrative	BUSINESS SERVICES	\$179,437	\$17,747	\$197,184	\$1,775		\$198,959	1.0
Perdomo, Dr. Joshua	Director	Administrative	INSTRUCTION	\$135,320	\$13,383	\$148,703	\$1,338		\$150,041	1.0
Placko, Cindy	Assistant Principal	Administrative	HOLMES	\$135,626	\$13,414	\$149,040	\$1,341		\$150,381	1.0
Ramsey, Michele	Principal	Administrative	EARLY LEARNING CENTER	\$136,704	\$13,520	\$150,224	\$1,352		\$151,576	1.0
Robertson, Ashley	Director	Administrative	STUDENT SERVICES & ASSESSMENT	\$120,458	\$11,913	\$132,371	\$1,191		\$133,563	1.0

Administrative Assignment Information 2023.24				2023.24 Compensation Information						
NAME	ASSIGNMENT	GROUP	BUILDING / DEPARTMENT	BASE SALARY	BOARD PAID TRS	TRS CREDITABLE EARNINGS	BOARD PAID THIS	BOARD PAID CAR ALLOWANCE	TOTAL COMPENSATION	FTE
Robinson, Dr. Nicole	Executive Director	Administrative	INSTRUCTION	\$153,036	\$15,135	\$168,171	\$1,514		\$169,685	1.0
Rodriguez, Sarah	Principal	Administrative	SALT CREEK	\$136,096	\$13,460	\$149,556	\$1,346		\$150,902	1.0
Savage, Susan	Assistant Superintendent	Administrative	INSTRUCTION	\$174,179	\$17,226	\$191,406	\$1,723		\$193,128	1.0
Senne, Trisha	Coordinator	Administrative	STUDENT SERVICES & ASSESSMENT	\$122,804	\$12,145	\$134,949	\$1,215		\$136,164	1.0
Shabaker, Michelle	Principal	Administrative	RIDGE	\$110,000	\$10,879	\$120,879	\$1,088		\$121,967	1.0
Shin, Sunah	Assistant Principal	Administrative	FRIENDSHIP	\$89,000	\$8,802	\$97,802	\$880		\$98,682	1.0
Smith, Lily	Principal	Administrative	JULIETTE LOW	\$118,793	\$11,749	\$130,542	\$1,175		\$131,716	1.0
Starr, Karen	Program Supervisor	Administrative	EDUCATIONAL SERVICES	\$125,364	\$12,399	\$137,762	\$1,240		\$139,002	1.0
Stone, Samantha	Principal	Administrative	DEVONSHIRE	\$118,508	\$11,721	\$130,229	\$1,172		\$131,401	1.0
Stroud, Jeremy	Assistant Principal	Administrative	GROVE	\$85,057	\$8,412	\$93,469	\$841		\$94,310	1.0
Tapia, Griselda	Assistant Principal	Administrative	SALT CREEK	\$125,799	\$12,442	\$138,240	\$1,244		\$139,484	1.0
Ventimiglia, Jennifer	Principal	Administrative	JOHN JAY	\$121,160	\$11,983	\$133,143	\$1,198		\$134,341	1.0
Vittore, Ross	Assistant Superintendent	Administrative	HUMAN RESOURCES	\$185,989	\$18,394	\$204,383	\$1,839		\$206,223	1.0
Wall, Michael	Principal	Administrative	FOREST VIEW	\$126,332	\$12,494	\$138,826	\$1,249		\$140,076	1.0
Ward, Melissa	Coordinator	Administrative	EARLY LEARNING CENTER	\$77,499	\$7,665	\$85,164	\$766		\$85,930	0.6
Wheatley, Michael	Principal	Administrative	FRIENDSHIP	\$140,322	\$13,878	\$154,200	\$1,388		\$155,588	1.0
Woemmel, Emily	Assistant Principal	Administrative	FOREST VIEW	\$129,587	\$12,816	\$142,403	\$1,282		\$143,685	1.0
Zulauf, Katie	Principal	Administrative	RUPLEY	\$114,400	\$11,314	\$125,714	\$1,131		\$126,846	1.0

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 11th day of September 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
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: Approval of Submission of the School Improvement Plan as Part of the ESSA (Every Student Succeeds Act) Title I School Improvement 1003(a) Grant and IL-Empower process

Background

The ESSA Title I School Improvement 1003(a) Grant and IL-Empower process requires all Schools identified for improvement through the summative designation process to have their School Improvement Plans approved by the Local Board of Education prior to submitting the grant to ISBE.

Rupley Elementary School received a “Targeted Designation” as part of the 2020.21 summative designation process based on the performance of the “Children with Disabilities” student group and therefore has developed a [2023.24 Rupley ESSA / IL-Empower School Improvement Plan](#).

Recommendation

Approval

Resolution

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

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

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

THEREFORE BE IT RESOLVED THAT on the 11th day of September 2023, the Community Consolidated School District 59 Board of Education approves submission of the School Improvement Report to ISBE for Rupley Elementary School.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2023/24 FISCAL YEAR

Background

A public notice was published in the Journal & Topics Newspapers on June 28, 2023 announcing that the Community Consolidated School District 59 2023/24 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2023. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2023/24 Budget has been on public display since July 1, 2023, meeting the thirty (30) day requirement. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2023/24 Budget.

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2023 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 7th day of August, 2023, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 11th day of September, 2023 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2023, and end on the 30th day of June, 2024.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

REVENUE AND EXPENDITURE

	2023/24 Budget on <u>Public Display</u>	2023/24 Budget for <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$106,707,347	\$106,707,347
Operations & Maintenance Fund	\$10,909,516	\$10,909,516
Debt Service Fund	\$5,403,296	\$5,403,296
Transportation Fund	\$6,504,995	\$6,504,995
IMRF/FICA Fund	\$3,058,609	\$3,058,609
Capital Projects Fund	\$3,700,000	\$3,700,000
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$136,283,763	\$136,283,763
<u>Expenditures (excluding transfers)</u>		
Educational Fund	\$103,856,522	\$103,856,522
Operations & Maintenance Fund	\$10,425,137	\$10,425,137
Debt Service Fund (including debt payment)	\$5,001,800	\$5,001,800
Transportation Fund	\$8,968,009	\$8,968,009
IMRF/FICA Fund	\$3,964,886	\$3,964,886
Capital Projects Fund	\$8,000,000	\$8,000,000
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$140,216,354	\$140,216,354

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

Comm Cons SD 59

District RCDT No: _____

05016059004

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Comm Cons SD 59, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Comm Cons SD 59,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 7 day of August, 2023,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 11 day of September, 2023
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023			78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
STATE SOURCES	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	0	
FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0	
Receipts/Revenues for "On Behalf" Payments 2		3998									
Total Receipts/Revenues		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	59,064,968					1,485,239			0	
SUPPORT SERVICES	2000	40,973,633	10,425,137			8,953,009	2,422,571	8,000,000		0	
COMMUNITY SERVICES	3000	492,595	0			0	37,076			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,250,326	0	0	0	0	0			0	
DEBT SERVICES	5000	0	0	5,001,800	0	0	0			0	
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	0	15,000	20,000	0		0	
Total Direct Disbursements/Expenditures 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000			0	
Disbursements/Expenditures for "On Behalf" Payments 2		4180									
Total Disbursements/Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000			0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,850,825	484,379	401,496	(2,463,014)	(906,277)	(4,300,000)	0		0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170										
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800							0			
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110								0		
Transfer of Working Cash Fund Interest	8120								0		
Transfer Among Funds	8130										
Transfer of Interest 6	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170										
Proceeds to Debt Service Fund											
Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	0
FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	59,064,968				1,485,239			0	
SUPPORT SERVICES	2000	40,973,633	10,425,137		8,953,009	2,422,571	8,000,000		0	0
COMMUNITY SERVICES	3000	492,595	0		0	37,076			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,250,326	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,800	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,850,825	484,379	401,496	(2,463,014)	(906,277)	(4,300,000)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	75,856,293	4,878,117		328,899		0		0	0	81,063,309
Employee Benefits	200	13,240,573	830,138		38,700	3,944,886	0		0	0	18,054,297
Purchased Services	300	6,271,494	2,094,125	0	8,157,359		0		0	0	16,522,978
Supplies & Materials	400	4,765,128	2,067,022		322,850		0		0	0	7,155,000
Capital Outlay	500	41,330	386,704		100,000		8,000,000		0	0	8,528,034
Other Objects	600	3,487,168	4,000	5,001,800	15,201	20,000	0		0	0	8,528,169
Non-Capitalized Equipment	700	194,536	165,031		5,000		0		0	0	364,567
Termination Benefits	800	0	0		0				0		0
Total Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0	140,216,354

Summary of Cash Transactions

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
Total Direct Receipts & Other Sources 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Amount Available		185,046,060	24,403,872	10,784,305	16,855,242	9,221,374	10,105,654	12,240,613	0	9,434
Total Direct Disbursements & Other Uses 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
Total Direct Receipts & Other Sources 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Amount Available		185,046,060	24,403,872	10,784,305	16,855,242	9,221,374	10,105,654	12,240,613	0	9,434
Total Direct Disbursements & Other Uses 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	855,000	500,000		100,000		200,000			
Gain or Loss on Sale of Investments	1520	40,000								
Total Earnings on Investments		895,000	500,000	0	100,000	0	200,000	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	361,454								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		361,454								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	25,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	100,000								
Total Other Revenue from Local Sources		125,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		92,134,057								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	9,050,683					3,000,000			
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		9,050,683	0	0	0	0	3,000,000		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	183,593								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	220,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		403,593	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	8,354								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				400,000					
Transportation - Special Education	3510				1,000,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,400,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	510,402								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	20,000								
Total Restricted Grants-In-Aid		942,349	0	0	1,400,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

Estimated Receipts/Revenues

[illegible]

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	287,076								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	185,720								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	180,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	250,000								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	300,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,580,258	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		106,707,347								

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	27,455,091	4,113,815	725,024	2,641,845	1,500	8,745	15,125		34,961,145
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	347,510	117,338	4,428						469,276
Special Education Programs (Functions 1200 - 1220)	1200	6,302,470	1,271,518	25,000	124,490			7,500		7,730,978
Special Education Programs Pre-K	1225	2,410,282	424,417	600	42,000					2,877,299
Remedial and Supplemental Programs K-12	1250	622,783	188,655		5,119					816,557
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	463,273	7,572	26,500	42,420					539,765
Summer School Programs	1600	225,980	1,350		12,000					239,330
Gifted Programs	1650	178,467	69,884	12,000	9,000		1,500			270,851
Driver's Education Programs	1700									0
Bilingual Programs	1800	8,584,312	1,353,355		29,100					9,966,767
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						1,193,000			1,193,000
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction14 (Without Student Activity Funds 1999)	1000	46,590,168	7,547,904	793,552	2,905,974	1,500	1,203,245	22,625	0	59,064,968
Total Instruction14 (With Student Activity Funds 1999)	1000	46,590,168	7,547,904	793,552	2,905,974	1,500	1,203,245	22,625	0	59,064,968
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,885,989	323,490	25,500	3,000					2,237,979
Guidance Services	2120	546,212	123,373							669,585
Health Services	2130	1,272,935	208,194	49,100	14,300			2,800		1,547,329
Psychological Services	2140	1,300,804	164,885	215,500	14,330					1,695,519
Speech Pathology & Audiology Services	2150	2,184,444	320,499	100,900	5,400					2,611,243
Other Support Services - Pupils (Describe & Itemize)	2190	1,608,996	356,800	66,500	9,890		3,000			2,045,186
Total Support Services - Pupil	2100	8,799,380	1,497,241	457,500	46,920	0	3,000	2,800	0	10,806,841
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	7,130,173	696,838	325,958	330,100		1,500			8,484,569
Educational Media Services	2220	2,841,567	589,873	1,050	303,589	14,830				3,750,909
Assessment & Testing	2230	193,864	45,914	25,000	122,800					387,578
Total Support Services - Instructional Staff	2200	10,165,604	1,332,625	352,008	756,489	14,830	1,500	0	0	12,623,056
Support Services - General Administration	2300									
Board of Education Services	2310	64,486	10,503	705,362	1,500		16,600			798,451
Executive Administration Services	2320	646,084	224,107	21,770	21,765		14,980			928,706
Special Area Administration Services	2330	1,127,716	322,265	95,350	21,557		4,570			1,571,458
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	1,838,286	556,875	822,482	44,822	0	36,150	0	0	3,298,615
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,199,225	1,707,659	13,802	90,996		11,992	1,905		7,025,579
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,199,225	1,707,659	13,802	90,996	0	11,992	1,905	0	7,025,579
Support Services - Business	2500									
Direction of Business Support Services	2510	233,475	70,103	120,053	40,575		4,830			469,036
Fiscal Services	2520	359,678	66,560	8,530			800			435,568
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550	2,000	21	10,000						12,021
Food Services	2560	662,828	26,198	1,961,803	48,946		400	50,917		2,751,092
Internal Services	2570	132,148	40,900	326,412	130,300		2,699	500		632,959
Total Support Services - Business	2500	1,390,129	203,782	2,426,798	219,821	0	8,729	51,417	0	4,300,676
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	185,679	52,649	5,350	1,200		200			245,078

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Information Services	2630	210,044	47,819	88,173	17,450		500	7,000		370,986
Staff Services	2640	546,782	105,843	41,180	113,791		975	789		809,360
Data Processing Services	2660	578,053	124,118	138,500	512,675	25,000	300	108,000		1,486,646
Total Support Services - Central	2600	1,520,558	330,429	273,203	645,116	25,000	1,975	115,789	0	2,912,070
Other Support Services - Misc. (Describe & Itemize)	2900	650	79		6,067					6,796
Total Support Services	2000	28,913,832	5,628,690	4,345,793	1,810,231	39,830	63,346	171,911	0	40,973,633
COMMUNITY SERVICES (ED)	3000	352,293	63,979	27,400	48,923					492,595
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			1,104,749						1,104,749
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			1,104,749			0			1,104,749
Payments for Regular Programs - Tuition	4210						18,500			18,500
Payments for Special Education Programs - Tuition	4220						2,127,077			2,127,077
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,145,577			2,145,577
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			1,104,749			2,145,577			3,250,326
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		75,856,293	13,240,573	6,271,494	4,765,128	41,330	3,487,168	194,536	0	1

Estimated Disbursements/Expenditures

[illegible]

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
INSTRUCTION (MR/SS)	1000								
Regular Program	1100		378,194						378,194
Pre-K Programs	1125		218,108						218,108
Special Education Programs (Functions 1200-1220)	1200		404,931						404,931
Special Education Programs Pre-K	1225		172,035						172,035
Remedial and Supplemental Programs K-12	1250		12,424						12,424
Remedial and Supplemental Programs Pre-K	1275								0
Adult/Continuing Education Programs	1300								0
CTE Programs	1400								0
Interscholastic Programs	1500		15,332						15,332
Summer School Programs	1600		17,787						17,787
Gifted Programs	1650		8,372						8,372
Driver's Education Programs	1700								0
Bilingual Programs	1800		258,056						258,056
Truant Alternative & Optional Programs	1900								0
Total Instruction	1000		1,485,239						1,485,239
SUPPORT SERVICES (MR/SS)	2000								
Support Services - Pupil	2100								
Attendance & Social Work Services	2110		50,099						50,099
Guidance Services	2120		6,097						6,097
Health Services	2130		157,012						157,012
Psychological Services	2140		23,117						23,117
Speech Pathology & Audiology Services	2150		51,847						51,847
Other Support Services - Pupils (Describe & Itemize)	2190		58,351						58,351
Total Support Services - Pupil	2100		346,523						346,523
Support Services - Instructional Staff	2200								
Improvement of Instruction Services	2210		40,949						40,949
Educational Media Services	2220		339,093						339,093
Assessment & Testing	2230		3,622						3,622
Total Support Services - Instructional Staff	2200		383,664						383,664
Support Services - General Administration	2300								
Board of Education Services	2310		2,447						2,447
Executive Administration Services	2320		44,316						44,316
Special Area Administrative Services	2330		58,523						58,523
Claims Paid from Self Insurance Fund	2361								0
Risk Management and Claims Services Payments	2365								0
Total Support Services - General Administration	2300		105,286						105,286
Support Services - School Administration	2400								
Office of the Principal Services	2410		325,413						325,413
Other Support Services - School Administration (Describe & Itemize)	2490								0
Total Support Services - School Administration	2400		325,413						325,413
Support Services - Business	2500								
Direction of Business Support Services	2510		12,902						12,902
Fiscal Services	2520		78,789						78,789
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		852,785						852,785
Pupil Transportation Services	2550		32,175						32,175
Food Services	2560		41,543						41,543
Internal Services	2570		19,875						19,875
Total Support Services - Business	2500		1,038,069						1,038,069
Support Services - Central	2600								
Direction of Central Support Services	2610								

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Planning, Research, Development & Evaluation Services	2620		2,562							2,562
Information Services	2630		36,717							36,717
Staff Services	2640		81,250							81,250
Data Processing Services	2660		103,078							103,078
Total Support Services - Central	2600		223,607							223,607
Other Support Services - Misc. (Describe & Itemize)	2900		9							9
Total Support Services	2000		2,422,571							2,422,571
COMMUNITY SERVICES (MR/SS)	3000		37,076							37,076
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,944,886				20,000			3,964,886
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(906,277)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					8,000,000				8,000,000
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	8,000,000	0	0		8,000,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	8,000,000	0	0		8,000,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,300,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0

Estimated Disbursements/Expenditures

[illegible]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
DONATION TOTALING \$2,175**

Background

The District 59 Education Foundation facilitated the collection of memorial targeted donations for 3 former CCSD59 staff members who passed away in 2023 totaling \$2,175. Below is what the donations will be used for.

- Backpacks were purchased targeted for the backpack drive. They were distributed to students on August 4th and 5th totaling \$125.
- Funds for needs/purchases identified to enhance the orchestra program in CCSD59 totaling \$825.
- Funds to purchase books and materials to enhance programming in the LRC at Holmes Junior High totaling \$1,225.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount totaling \$2,175.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of September, 2023, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation totaling \$2,175. This donation will be used to purchase backpacks for CCSD59 students, enhance the orchestra program for CCSD59 and purchase books and materials to enhance programming in the LRC at Holmes Junior High.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DONATION FROM ENCHANTED BACKPACK
TO JULIETTE LOW ELEMENTARY SCHOOL**

Background

Enchanted Backpack Teacher Appreciation Program provides principals with funds and gifts to show gratitude for their faculty. Board approval of this donation will allow Enchanted Backpack to provide staff with items such as office accessory packs, electric pencil sharpeners, lamination machines, and post-its.

Approval is recommended for CCSD59 to approve the Enchanted Backpack donation to Juliette Low Elementary School with an estimated value of \$2,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of September, 2023, the Community Consolidated School District 59 Board of Education approves the donation from Enchanted Backpack to Juliette Low Elementary School with an estimated value of \$2,000. This donation will provide staff with items such as office accessory packs, electric pencil sharpeners, lamination machines, and post-its.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 Prepare 2023 Tax Levy And Set Date

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2023 levy and to announce the public hearing 2023 date of November 13, 2023.

8.02 Prepare 2024-2025 Budget

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2024-25 fiscal year.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the Maximum Allowable Reimbursement Amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2024-25 fiscal year.

8.03 Mass Action Lawsuit

The district has the opportunity to participate in a mass action lawsuit against large social media companies. There are currently 30 other districts in Illinois that have already joined this suit being represented by Franczek attorneys, 9 of which are in the local area. There is no cost to the district if the lawsuit is unsuccessful. The district would dedicate a point person to coordinate with the attorneys on the lawsuit. The Board would need to approve the district's participation in the lawsuit at the October meeting.

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of September 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. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain

Dzak	☐	☐	☐	☐

Espino	☐	☐	☐	☐

Johnson	☐	☐	☐	☐

Mancilla	☐	☐	☐	☐

Sagerer	☐	☐	☐	☐

Schumacher	☐	☐	☐	☐

Szczesny	☐	☐	☐	☐

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

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

RECONVENE

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

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of September 2023, the Community
Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 11th day of September 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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