



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, October 9, 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.

1.0 CALL TO ORDER – 6:00 P.M. – Joe Sagerer, President

1.01 ROLL CALL – Daisy Espino, Secretary

2.0 CLOSED SESSION (at 6:00 pm) 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)**
- F. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

3.0 RECONVENE in Open Session (at 7:00 pm)

4.0 PLEDGE OF ALLEGIANCE

5.0 BOARD RECOGNITION/PRESENTATIONS

5.01 Ridge Garden Club

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

7.0 SUPERINTENDENT REPORTS

- 7.01 FOIA Requests
- 7.02 Fall Benchmarking Presentation
- 7.03 Committee of the Whole October 23rd, Brentwood Facilities

8.0 CONSENT AGENDA

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of September 11, 2023
 - b. Closed Session Meeting Minutes of September 11, 2023
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24

- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of August 14, 2023
 - b. Combined Revenue and Expense Report as of August 14, 2023
 - c. Investment Report as of August 14, 2023
 - d. Activity Fund Statements as of August 14, 2023
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

9.0 ACTION ITEMS

- 9.01 Prepare 2024-2025 Budget
- 9.02 Prepare 2023 Tax Levy And Set Date for Public Hearing
- 9.03 Approval of Application of Illinois Board of Education School Maintenance Grant
- 9.04 Approval Authorizing Commencement of Social Media Litigation
- 9.05 Action Directing Administration to Develop SRO Agreements with Des Plaines, Elk Grove Village, and Mt. Prospect for Board Approval
- 9.06 Approval of District 59 Education Foundation Donation of \$1,000 to the Empowerment Fund

10.0 DISCUSSION ITEMS

- 10.01 Adoption of 2023 Tax Levy
- 10.02 Authorizing Reduction of Certain Fund Levies for the 2023 Tax Levy

11.0 REPORTS OF THE BOARD OF EDUCATION

- 11.01 IASB Annual Merit Recognition

12.0 INFORMATIONAL ITEMS

13.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. 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)**
- F. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

14.0 RECONVENE

15.0 ADJOURNMENT

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

**The next meeting of the Board of Education will be held on
October 23, 2023 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007**

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, October 9, 2023

Time: _____

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 9th day of October 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)**
- F. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
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Dzak	☐	☐	☐	☐
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Espino	☐	☐	☐	☐
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Johnson	☐	☐	☐	☐
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Mancilla	☐	☐	☐	☐
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Sagerer	☐	☐	☐	☐
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Schumacher	☐	☐	☐	☐
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Szczesny	☐	☐	☐	☐
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AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

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

RECONVENE

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

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 9th day of October 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: ____-____-____-____

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2023, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of September 11, 2023
 - b. Closed Session Meeting Minutes of September 11, 2023
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of August 14, 2023
 - b. Combined Revenue and Expense Report as of August 14, 2023
 - c. Investment Report as of August 14, 2023
 - d. Activity Fund Statements as of August 14, 2023

- 8.04 Acceptance of Recommendations: Human Resources Report
- a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 8.05 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 9th day of October 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 September 11, 2023
- b. Closed Session Meeting Minutes of September 11, 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, September 11, 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 September 11, 2023. The meeting was called to order at 7:01 PM.

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

Members Absent: Daisy Espino

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; Public Relations, Brandon Szabo; 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 Wold Educational Adequacy Assessment Presentation

Wold Architects & Engineers were contracted to perform an educational alignment study on the three junior high buildings as well as Brentwood Elementary. Representatives from Wold presented their findings to the board. The discussion included a review of emerging themes, physical conditions, safety and security, capacity and enrollment, and curriculum initiatives and delivery. The presentation can be viewed [here](#).

Wold will continue to evaluate potential options to address the current needs at Brentwood Elementary, and they will present their findings and options at an upcoming board meeting. Discussions will continue to take place throughout the school year regarding options for addressing the needs at the three junior high schools as identified by the study as well.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Michelle Notini addressed the Board on the topic of SROs. Her comments can be read [here](#).
- Deb Behnke addressed the Board on the topic of redistricting and boundary changes; she also suggested having a Town Hall type meeting.
- Nicole Kitzinger shared with the Board that she was pleased with the transportation this year.

5.0 SUPERINTENDENT REPORTS**5.01 FOIA Requests**

Mr. Vittore shared that four requests have been received.

5.02 SRO Task Force Presentation

For the 2023-2024 school year, the district's Safety Committee designated four areas of focus. School Resource Officer (SRO) programming was one of the four areas identified. Representatives from the task force presented an overview of the task force's first meeting held on Monday, August 28, 2023. The board will continue discussions about potential SRO programming at the October board meeting. The presentation can be viewed [here](#).

6.0 CONSENT AGENDA

Motion by Mr. Johnson, seconded by Mrs. Dzak to adopt the following resolution:

- 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

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

Motion by Dr. Sagerer, seconded by Mr. Johnson 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

7.02 Adoption of Budget: Fiscal Year 2023/24

Motion by Dr. Sagerer, seconded by Mr. Mancilla 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 Ayes: 3 Mancilla, Sagerer, Schumacher
 Nays: 2 Johnson, Szczesny
 Absent: 1 Espino
 Abstain: 1 Dzak

Motion carried: 3-2-1-1

7.03 Approval of District 59 Education Foundation Donation

Motion by Mr. Mancilla, seconded by Mr. Szczesny 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

7.04 Approval of Donation from Enchanted Backpack to Juliette Low Elementary School

Motion by Mr. Johnson, seconded by Mr. Szczesny 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

8.0 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, nine 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.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Mr. Mancilla shared a Communications Committee update and the next meeting is 9/19/23.
- Dr. Sagerer shared that he will start to check-in with Ed-Red; he also attended the Finance and Facilities Committee meeting.

10.0 INFORMATIONAL ITEMS

10.01 10 Year Facilities Plan

The district will continue to review and update the 10 Year Facilities Plan, and the Finance and Facilities Committee will discuss and evaluate any updates and adjustments that need to be made as a result of the Wold Adequacy Study as well as projects that have been completed in the current 10 Year Plan.

10.02 TDP Review

The Talent Development Program (TDP) will be reviewed this year to identify areas for improvement in the identification process, delivery of instruction, and enhancement of the curriculum in the program.

10.03 Final Social Science Pilot

The final Social Science curriculum pilot is currently taking place. The timeline is to have board discussion in November with board action planned for December.

11.0 CLOSED SESSION

Motion at 9:54 pm by Mr. Mancilla seconded by Mrs. Dzak 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

12.0 RECONVENE

Motion at 10:08 pm by Mr. Mancilla, seconded by Dr. Sagerer 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

13.0 ADJOURNMENT

Motion at 10:10 pm by Mr. Johnson, seconded by Mr. Szczesny 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 Ayes: 6 Dzak, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **October 9, 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 9th day of October 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$17,280,826 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

10/09/23

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$3,228,285	\$1,216,245	\$20,667	\$8,650,786	\$4,164,843	\$17,280,826
\$3,228,285	\$1,216,245	\$20,667	\$8,650,786	\$4,164,843	\$17,280,826

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185380	Casas, Juan	10/02/2023	09/30/2023	11/15/2019	20191115	Refund Student Fees	-37.07	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Casas, Juan	10/02/2023	09/30/2023	11/15/2019	20191115-2	Refund Student Fees	-37.07	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 185380	-74.14		
185759	Galambosi, Lonell	10/02/2023	09/30/2023	09/03/2019	20190903	Refund of fee	-19.61	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 185759	-19.61		
185795	Natl Geographic Expl	10/02/2023	09/30/2023	12/20/2016	20161220	National Geographic Magazines for 3rd Grade	-55.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Natl Geographic Expl	10/02/2023	09/30/2023	01/24/2017	62898887	National Geographic Magazines for 3rd Grade	-55.00	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185795	-110.00		
185802	Paliyski, Dimitar	10/02/2023	09/30/2023	12/14/2018	20181214	Refund of Fees	-33.30	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 185802	-33.30		
185804	Patel, Dharmendra	10/02/2023	09/30/2023	11/05/2013	PATELSHU00	REFUND DUE TO HALF YEAR WAIVER OF STUDENT FEES	-27.50	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 185804	-27.50		
185839	Alvarez, Sarah	10/02/2023	09/30/2023	03/31/2020	03-31-20	Intersession refund	-100.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 185839	-100.00		
185935	Valladares, Antelmo	10/02/2023	09/30/2023	03/10/2020	20200310	Refund of Fees	-17.02	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 185935	-17.02		
185985	Mary Seat Of Wisdom	10/02/2023	09/30/2023	11/18/2015	20151118	Registration Fee for Boys Basketball Tournament	-140.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE

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					Totals for 185985	-140.00		
186013 Suburban Superintend	10/02/2023	09/30/2023	03/24/2020	20200324	Check #79337	-35.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186013	-35.00		
186060 Bielawski, Dominik	10/02/2023	09/30/2023	05/14/2020	10056086	Refund for Great America Field Trip	-50.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186060	-50.00		
186067 Brand, David	10/02/2023	09/30/2023	05/11/2020	130068	Reimbursement for 6th grade Outdoor Ed - COVID19	-25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186067	-25.00		
186080 Casas, Juan	10/02/2023	09/30/2023	05/11/2020	130075	Reimbursement for 6th grade Outdoor Ed - COVID19	-25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186080	-25.00		
186166 Guadarrama, Jose Mar	10/02/2023	09/30/2023	05/12/2020	130114	Reimbursement for 6th grade Outdoor Ed - COVID19	-25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186166	-25.00		
186198 Kanowske, Enedina	10/02/2023	09/30/2023	05/14/2020	10061213	Refund for Great America Field Trip	-5.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186198	-5.00		
186225 Labriola, Michael	10/02/2023	09/30/2023	05/15/2020	130144	Reimbursement for 6th grade Outdoor Ed - COVID19	-25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 186225	-25.00		

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186227	Landa, Pedro	10/02/2023	09/30/2023	05/26/2020	10061234	Refund Meal Account Totals for 186227	-11.83 -11.83	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186243	Majer, Christi	10/02/2023	09/30/2023	05/15/2020	130156	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186243	-25.00 -25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186296	Ostrowski, Scott	10/02/2023	09/30/2023	05/18/2020	130192	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186296	-25.00 -25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186337	Rios, Jaime	10/02/2023	09/30/2023	05/14/2020	10055732	Refund for Great America Field Trip Totals for 186337	-21.14 -21.14	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186343	Rodriguez, Mayra	10/02/2023	09/30/2023	05/14/2020	10067563	Refund for Great America Field Trip Totals for 186343	-35.00 -35.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186357	Sanden, Jason JR	10/02/2023	09/30/2023	05/18/2020	130022	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186357	-20.00 -20.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186358	Sanders, Sunday	10/02/2023	09/30/2023	04/07/2020	MK3-3T03-1	Transportation mileage parent reimbursement costs for Mckinney Vento student. Totals for 186358	-54.74 -54.74	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE

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186365 Schwarz, Christine	10/02/2023	09/30/2023	05/18/2020	130232	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186365	-25.00 -25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186370 Shah, Sweta	10/02/2023	09/30/2023	05/14/2020	10065083	Refund for Great America Field Trip Totals for 186370	-50.00 -50.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186375 Sikora, Anna	10/02/2023	09/30/2023	05/14/2020	10057690	Refund for Great America Field Trip Totals for 186375	-15.00 -15.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186379 Slonski, Matt	10/02/2023	09/30/2023	05/18/2020	130234	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186379	-25.00 -25.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186436 Thoppil, Leboy	10/02/2023	09/30/2023	05/14/2020	10057617	Refund for Great America Field Trip Totals for 186436	-50.00 -50.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186437 Witkowski, Timothy	10/02/2023	09/30/2023	05/14/2020	10055950	Refund for Great America Field Trip Totals for 186437	-47.00 -47.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
189148 Appraisal Associates	10/02/2023	09/30/2023	06/12/2023	PTAB No. 2	Appraisal Services Totals for 189148	-1,750.00 -1,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189457	Accident Fund Insura	10/10/2023	10/10/2023	10/03/2023	1000951964	Audit Review Fee for 22/23 Workers Comp Audit	1,552.39	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	10/10/2023	10/10/2023	10/03/2023	1000951964	Audit Review Fee for 22/23 Workers Comp Audit	741.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accident Fund Insura	10/10/2023	10/10/2023	10/03/2023	1000951964	Audit Review Fee for 22/23 Workers Comp Audit	23.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189457	2,317.00		
189458	ADI	10/10/2023	10/10/2023	08/31/2023	LG2KTM01	Electrical - 2-channel Dual Source 125W AMP P-125	440.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	10/10/2023	10/10/2023	08/23/2023	LD6YXF01	Electrical supplies - Stand off for the PD8 25pk spacer	40.14	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189458	481.11		
189459	Ancora Publishing	10/10/2023	10/10/2023	09/18/2023	113473	Meaningful Work/Teacher's Encyclopedia	816.41	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189459	816.41		
189460	Apple Computer Inc	10/10/2023	10/10/2023	09/05/2023	MA17322724	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	10/10/2023	10/10/2023	09/06/2023	MA17598528	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	10/10/2023	10/10/2023	09/12/2023	MA18791011	Staff device	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						repair			SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	10/10/2023	10/10/2023	09/18/2023	MA20606105	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	10/10/2023	10/10/2023	09/19/2023	MA21048765	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
					Totals for 189460		935.26		
189461	Appraisal Associates	10/10/2023	10/10/2023	06/12/2023	PTAB No. 2	Appraisal Services	1,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189461		1,750.00		
189462	Arcon Associates Inc	10/10/2023	10/10/2023	08/31/2023	28390	SD59 Window Replacement @ Multiple Sites	14,779.94	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	10/10/2023	10/10/2023	08/31/2023	28391	SD59 2023 Door Replacement Work	4,979.28	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	10/10/2023	10/10/2023	08/31/2023	28392	SD59 2023 Mobile Classroom Inspections	2,359.00	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189462		22,118.22		
189463	AT&T	10/10/2023	10/10/2023	09/16/2023	847Z990016	e911 Locator Services	183.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189463		183.54		
189464	Axess Transportation	10/10/2023	10/10/2023	06/15/2023	220520	Charges for	1,026.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						transporting Mckinney Vento student May 2023-			TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189464	1,026.00		
189465	Baldini, Christine	10/10/2023	10/10/2023	09/14/2023	7001028466	Books	75.35	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189465	75.35		
189466	Berriman, Dorothy	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	18.86	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189466	18.86		
189467	Boyd, Brandi	10/10/2023	10/10/2023	09/01/2023	20230901	July and August Mileage Reimbursement - Boyd	102.18	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189467	102.18		
189468	Bradley-Martin, Rebe	10/10/2023	10/10/2023	09/26/2023	#Pri-22844	Paint club supplies	179.00	10E125 1500 4100 31 000000	DEVONSHIRE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189468	179.00		
189469	Bujnowski, Christina	10/10/2023	10/10/2023	09/26/2023	20230926	Mileage Reimbursement	24.17	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189469	24.17		
189470	Certified Emergency	10/10/2023	10/10/2023	09/19/2023	C-09192023	On-Site Training for CPR/AED	1,710.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189470	1,710.00		

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189471	Comcast	10/10/2023	10/10/2023	09/05/2023	8771010010	Internet Services for CCSD59 Families Totals for 189471	192.32 192.32	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
189472	Community Therapy Se	10/10/2023	10/10/2023	10/01/2023	1994	Contracted SLP Totals for 189472	10,350.00 10,350.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189473	Cove School	10/10/2023	10/10/2023	09/30/2023	SD59-0823	Private Facility Tuition	1,915.26	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	10/10/2023	10/10/2023	09/30/2023	SD59-0923	Private Facility Tuition Totals for 189473	6,064.99 7,980.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189474	Cybor Fire Protectio	10/10/2023	10/10/2023	08/29/2023	97185	OTHER PROPERTY SERVICES	480.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	10/10/2023	10/10/2023	08/29/2023	97186	OTHER PROPERTY SERVICES	497.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	10/10/2023	10/10/2023	08/29/2023	97187	OTHER PROPERTY SERVICES	450.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	10/10/2023	10/10/2023	08/29/2023	97184	OTHER PROPERTY SERVICES Totals for 189474	497.00 1,924.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189475	D&Z House Of Books I	10/10/2023	10/10/2023	09/10/2023	2023/15975	Books for the Polish Program Totals for 189475	334.95 334.95	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24

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189476	DeLatorre, Adriana	10/10/2023	10/10/2023	09/05/2023	20230905	Mileage Reimbursement	36.81	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeLatorre, Adriana	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	24.50	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189476	61.31		
189477	Dubin, Nicki	10/10/2023	10/10/2023	09/05/2023	9523	Sign Language interpreter for Friendship Jr. High.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189477	100.00		
189478	Engler Callaway Baas	10/10/2023	10/10/2023	09/01/2023	32112	General School Law	240.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/10/2023	10/10/2023	09/01/2023	32112	General School Law	26.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189478	266.00		
189479	Ganatos, Kate	10/10/2023	10/10/2023	08/30/2023	20230830	August and September mileage reimbursement	31.11	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189479	31.11		
189480	Gifford, Ann	10/10/2023	10/10/2023	09/22/2023	20230922	August September Mileage Reimbursement	109.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189480	109.06		
189481	Greenberg, Lisa	10/10/2023	10/10/2023	09/11/2023	99066	Field Trip Deposit	50.99	10E121 1110 3317 30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT

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Totals for 189481							50.99	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
189482	Grove Jr High School	10/10/2023	10/10/2023	08/30/2023	77076	ILMEA Yearly Subscription Fee	50.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grove Jr High School	10/10/2023	10/10/2023	09/13/2023	28283	Reimbursement for Audition Fees - ILMEA	64.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189482							114.00		
189483	Hadzic, Dzenita	10/10/2023	10/10/2023	08/31/2023	20230831	August and September Mileage Reimbursement.	21.42	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189483							21.42		
189484	Hawthorn Associates	10/10/2023	10/10/2023	09/17/2023	2023_88	Medicaid Fee for Service	5,295.60	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189484							5,295.60		
189485	Iaccino, Dana	10/10/2023	10/10/2023	09/22/2023	20230922	August and September Mileage Reimbursement	82.92	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189485							82.92		
189486	Ibarra, Christine	10/10/2023	10/10/2023	09/22/2023	20230922	August and September Mileage Reimbursement	47.68	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189486							47.68		
189487	Illinois State Polic	10/10/2023	10/10/2023	08/31/2023	2023080164	August, 2023 Invoice for Background Checks/Fingerpr	1,497.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						inting			
						Totals for 189487	1,497.25		
189488	Illinois State Treas	10/10/2023	10/10/2023	09/19/2023	20230919	Annual Report	1,116.28	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 189488	1,116.28		
189489	Illinois Alliance Ad	10/10/2023	10/10/2023	10/19/2023	20231019	IAASE 2023 fall conference registration for: Karen Starr, John Mitchell, and Melissa Ward.	1,125.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois Alliance Ad	10/10/2023	10/10/2023	10/19/2023	20231019 2	IAASE 2023 fall conference registration for Elizabeth deGruy.	375.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189489	1,500.00		
189490	Jarosch, Elizabeth	10/10/2023	10/10/2023	09/30/2023	20230930	Mileage Reimbursement	65.89	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189490	65.89		
189491	Kentgen, Jamie	10/10/2023	10/10/2023	09/29/2023	20230929	September, 2023 Mileage Reimburesent.	22.86	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189491	22.86		
189492	Kuczmanski, Erica	10/10/2023	10/10/2023	09/22/2023	20230922	Mileage Reimbursement for August and September	42.64	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kuczmanski, Erica	10/10/2023	10/10/2023	09/22/2023	20230922	Mileage Reimbursement	48.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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						for August and September			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189492	90.91		
189493	Kunca, Veronique	10/10/2023	10/10/2023	08/31/2023	20230831	Mileage Reimbursement	34.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189493	34.06		
189494	Lee, Kristin	10/10/2023	10/10/2023	09/13/2023	20230913	Mileage Reimbursement	36.22	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	10/10/2023	10/10/2023	09/13/2023	20230913	Mileage Reimbursement	33.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189494	70.02		
189495	Little, Haley	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	92.81	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189495	92.81		
189496	Magic-Wrighter Inc	10/10/2023	10/10/2023	08/31/2023	1320517	August 2023 VISA POS Processing Fees	16.62	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189496	16.62		
189497	Magnafichi, Sara	10/10/2023	10/10/2023	07/10/2023	20230710	Classroom Supplies	278.27	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189497	278.27		
189498	Mangialardi, Matilde	10/10/2023	10/10/2023	08/11/2023	466208532	General supplies	23.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189498	23.52		

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189499	Mario's Tree Service	10/10/2023	10/10/2023	08/03/2023	20230803	Removal of trees, Stumps, at Claremont and tree trimming Totals for 189499	3,960.00 3,960.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189500	Midwest Applied Solu	10/10/2023	10/10/2023	08/31/2023	P07759	HVAC Repair - Assembly Fan, Assembly Power convertor, Compressor, compressor, Assembly Inverter board Converter 2, Inverter Yellow Plug and red plug Totals for 189500	10,106.34 10,106.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189501	Mitchell, John	10/10/2023	10/10/2023	10/02/2023	20231002	July - September 2023 Mileage Reimbursement. Totals for 189501	356.20 356.20	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189502	Morales-Vargas, Judi	10/10/2023	10/10/2023	09/27/2023	20230927	Mileage Reimbursement Totals for 189502	14.67 14.67	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189503	Mosyle Corporation	10/10/2023	10/10/2023	09/08/2023	2366216	Manage software for iPad's (ELC) Totals for 189503	1,179.43 1,179.43	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189504	Mt Prospect Park Dis	10/10/2023	10/10/2023	09/20/2023	09.20.2023	Asphalt	33,750.00	20E099 3000 3290 31 000000	DISTRICT SPECIAL ALLOC/DISTRICT COMMUNITY

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						Replacement - Rosemary S Argus Friendship Park Totals for 189504	33,750.00		SERVICES/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189505	Music Theatre Intern	10/10/2023	10/10/2023	08/31/2023	1081928	Offer 9842504 for Account 0084103 - Musical Show Kit for Holmes Junior High Totals for 189505	855.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189506	National Investigati	10/10/2023	10/10/2023	09/22/2023	23-2407D	Residency Re: Jayla Hamilton	210.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	National Investigati	10/10/2023	10/10/2023	09/22/2023	23-2406D	Residency Re: Sofie Purschke & Nelle Purschke Totals for 189506	105.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189507	North Cook Intermedi	10/10/2023	10/10/2023	08/31/2023	29	RSSP Tuition Totals for 189507	2,291.03	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189508	Perdomo, Joshua	10/10/2023	10/10/2023	09/26/2023	20230926	Mileage Reimbursement Totals for 189508	103.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189509	Reedy, Cynthia	10/10/2023	10/10/2023	09/15/2023	20230915-1	Refund Meal Account Totals for 189509	71.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
189510	Regional Truck Equip	10/10/2023	10/10/2023	08/25/2023	277922	Credit	-217.63	20E099	2540	5501	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	10/10/2023	10/10/2023	08/25/2023	277920	vehicle repair - Power unit Assy	884.06	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189510	666.43						
189511	Robinson, Nicole	10/10/2023	10/10/2023	09/22/2023	20230922	August and September Mileage Reimbursement	95.11	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robinson, Nicole	10/10/2023	10/10/2023	09/28/2023	20230928	August and September Mileage Reimbursement	74.54	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189511	169.65						
189512	Rovner, Ashley	10/10/2023	10/10/2023	09/18/2023	20230918	Student Incentives	57.54	10E121	2410	4100	31	000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rovner, Ashley	10/10/2023	10/10/2023	09/26/2023	20230926	Mileage Reimbursement	53.58	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189512	111.12						
189513	RTM & Associates Inc	10/10/2023	10/10/2023	05/31/2023	401295	Final Engineering and Permitting - 2023 Seal Coating and Paving projects	4,075.00	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RTM & Associates Inc	10/10/2023	10/10/2023	08/31/2023	404636	Civil Principal, Civil Senior	1,335.33	20E099	2540	3290	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	RTM & Associates Inc	10/10/2023	10/10/2023	08/31/2023	404581	Design Civil Principal, Civil Senior Design Engineer	946.25	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189513	6,356.58		
189514	Sam's Club Direct	10/10/2023	10/10/2023	08/21/2023	8810	Curriculum Night Refreshments	139.80	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189514	139.80		
189515	Schneider, Erin	10/10/2023	10/10/2023	09/26/2023	20230926	August and September Mileage Reimbursement	23.65	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider, Erin	10/10/2023	10/10/2023	09/26/2023	20230926	August and September Mileage Reimbursement	24.96	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189515	48.61		
189516	School Mate	10/10/2023	10/10/2023	07/21/2023	IN00059783	Friendship Junior High Planners	3,696.75	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189516	3,696.75		
189517	Schrickel, Dana	10/10/2023	10/10/2023	09/19/2023	20230919-1	Refund Meal Account	16.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189517	16.20		
189518	Secretary Of State	10/10/2023	10/10/2023	10/03/2023	SOS - MB1	PLATE RENEWAL FOR SCHOOL BUS MB1	10.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189518	10.00		
189519	Secretary Of State	10/10/2023	10/10/2023	10/03/2023	SOS-MB2	PLATE RENEWAL FOR SCHOOL BUS	10.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT

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						MB2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189519	10.00		
189520	Senycia, Mikaela	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	31.11	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189520	31.11		
189521	Sight On Solutions I	10/10/2023	10/10/2023	07/10/2023	4073	Topographic Survey for all schools	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	10/10/2023	10/10/2023	07/10/2023	4074	Topographic Survey for all schools	9,600.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	10/10/2023	10/10/2023	07/10/2023	4075	Topographic Survey for all schools	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	10/10/2023	10/10/2023	07/10/2023	4076	Topographic Survey for all schools	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189521	44,100.00		
189523	Steiner Electric Co	10/10/2023	10/10/2023	08/14/2023	S007415738	Tek Maxiflex Black Mircro Foam Nitrile Coated Palm and finger tips work gloves, HUBW plug	127.17	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2023	10/10/2023	08/12/2023	S007415669	Electrical - Liquidtight FLX gray, Steel light,	133.65	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Bridgeport , e flex, Flexiable STL, Klein			
	Steiner Electric Co	10/10/2023	10/10/2023	08/12/2023	S007415669	Electrical - Bridgeport 290 DC 1/2 RiG to EMT	5.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2023	10/10/2023	08/11/2023	S007415347	Electrical - Str Black 500 feet Spool	114.82	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189523	381.33		
189524	Suckow, Alanna	10/10/2023	10/10/2023	09/22/2023	20230922	August September Mileage Reimbursement	41.79	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189524	41.79		
189525	Sullivan, Matthew	10/10/2023	10/10/2023	09/26/2023	20230926	Mileage Reimbursement	26.33	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189525	26.33		
189526	Tausend, Jacquelyn	10/10/2023	10/10/2023	09/22/2023	20230922	Aug/September Mileage Reimbursement	46.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189526	46.18		
189527	Teaching Strategies	10/10/2023	10/10/2023	09/19/2023	INV179774	ReadyRosie. Subscription	0.00	10E075 3300 3140 31 430023	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	Teaching Strategies	10/10/2023	10/10/2023	09/19/2023	INV179774	ReadyRosie. Subscription	11,700.48	10E075 3300 3140 31 430024	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY24

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Totals for 189527						11,700.48		
189528 Thiel, Rachel	10/10/2023	10/10/2023	10/02/2023	20231002	September 2023 Mileage Reimbursement.	14.08	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189528						14.08		
189529 Thomson Reuters	10/10/2023	10/10/2023	09/01/2023	848888605	CLEAR August 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 189529						1,698.95		
189530 UltimateSLP	10/10/2023	10/10/2023	10/02/2023	17757998	Ed Services - 2023/24 Subscription Renewal for SLP's.	1,491.84	10E006 2150 3140 31 499800	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
Totals for 189530						1,491.84		
189531 United Parcel Servic	10/10/2023	10/10/2023	09/02/2023	0000628604	Postage	117.80	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
United Parcel Servic	10/10/2023	10/10/2023	09/09/2023	0000628604	Postage	14.43	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189531						132.23		
189532 Village Of Mt Prospe	10/10/2023	10/10/2023	08/10/2023	MPP23-0171	False Alarm - Holmes Junior high	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189532						50.00		
189533 Village Of Elk Grove	10/10/2023	10/10/2023	09/13/2023	24502	Fuel/gasoline	3,507.77	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189533						3,507.77		
189534 Western Psychologica	10/10/2023	10/10/2023	09/08/2023	WPS-466713	ED Services -	521.40	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. -

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						Protocols for OT's Totals for 189534	521.40		PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189535	Wolter Inc	10/10/2023	10/10/2023	07/24/2023	452307657	cabinets for student files Totals for 189535	810.00	10E006 2330 7501 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189536	Zielinska, Aneta	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement Totals for 189536	272.48	10E006 1912 3320 31 000000	EDUC. SERVICES/PRIVATE TUITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400853	Abreu, Mildred	10/10/2023	10/10/2023	09/19/2023	20230919	Mileage Reimbursement Totals for 232400853	44.15	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400863	Acer Service Corp	10/10/2023	10/10/2023	06/08/2023	BPU518504-	752 Parts	156.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/31/2023	I09703US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/30/2023	I09700US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/29/2023	I09698US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/29/2023	I09696US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09691US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09690US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09689US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09688US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09687US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09686US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/28/2023	I09685US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/31/2023	I09704US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	08/31/2023	I09705US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/01/2023	I09707US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/27/2023	I09795US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/26/2023	I09793US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/26/2023	I09791US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/21/2023	I09777US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/21/2023	I09775US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/21/2023	I09774US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/21/2023	I09773US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/20/2023	I09767US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/19/2023	I09765US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/18/2023	I09764US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/18/2023	I09763US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/15/2023	I09758US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/15/2023	I09757US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/15/2023	I09756US	Student device	219.99	10L000	4991	0000	00	000000 DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400863	Acer Service Corp	10/10/2023	10/10/2023	09/15/2023	I09755US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/13/2023	I09743US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/12/2023	I09736US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/13/2023	I09741US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/12/2023	I09735US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/07/2023	I09720US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/06/2023	I09716US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/05/2023	I09712US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/29/2023	I09809US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/27/2023	I09798US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/05/2023	I09708US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/28/2023	I09803US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/28/2023	I09802US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/28/2023	I09800US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/27/2023	I09799US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/26/2023	I09790US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/25/2023	I09785US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/22/2023	I09782US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/21/2023	I09779US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/10/2023	10/10/2023	09/21/2023	I09772US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Acer Service Corp	10/10/2023	10/10/2023	09/20/2023	I09770US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/20/2023	I09768US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/18/2023	I09762US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/18/2023	I09761US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/18/2023	I09760US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/18/2023	I09759US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/15/2023	I09754US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/14/2023	I09749US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/14/2023	I09747US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/14/2023	I09745US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/12/2023	I09733US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/11/2023	I09729US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/08/2023	I09726US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/07/2023	I09722US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	10/10/2023	10/10/2023	09/05/2023	I09710US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 232400863	14,015.97				
232400864	Amaya, Jessica	10/10/2023	10/10/2023	09/22/2023	20230922	Aug/September Mileage Reimbursement	83.05	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400864	83.05				
232400912	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	11RKT3CRQN	SST Supplies	15.99	10E121 1110 4100 31 000000			BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	16DJYMKXPP	Nurse Bulletin Board	59.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/02/2023	1PQ19T3TK7	Books	78.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/01/2023	11RKT3CRGJ	SST Supplies	106.22	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/30/2023	1YKXH4VYMW	Library Materials	37.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	1KK7W79GJ4	Building Materials	96.44	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1VL3QW6QFW	Nurse supplies	49.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	16K44FDYDC	Folders	23.75	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/18/2023	1KRV6M96YQ	Dry Erase Board with Storage and Shelf per Principal.	250.85	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	13HWTWYT4J	Rug for Ms. Cortes	306.09	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/30/2023	1QW94X7MV3	Clear Luggage Tags Loops for Bus Backpack IDs	38.32	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/11/2023	1RJW9DTQ1P	Games for Mrs. Duffy	239.31	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1616KHDL4M	Fanny packs	47.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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						for nurse for recess use.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1TKF16GY4D	Sheet Protectors and Shop Ticket Holder-All For Office	36.63	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1FDLJ7Q7LF	Expandable Chart Stand for Deluca.	52.47	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1W79M4X6L6	Rug for Ms. Cortes	4.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1J37FKFQGL	Classroom Buzzers for Duffy	43.54	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	11GYQFVLHR	Various items for Mrs. Wilke	251.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	13WYNJKT7	Sharpie Markers for KDG; Kleenex for Mrs. Bartz; binding spines for Mrs. Czinsky;	140.27	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	1PNKGGCMWG	Supplies	71.86	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1V49KJVJTW	Supplies	137.74	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/30/2023	11PJH1V6LY	Supplies	903.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	1YKKH4VYLY	Supplies	103.87	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1R4HQ1QXMN	Supplies	23.47	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1R4HQ1QKHH	Supplies	49.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/23/2023	1WCVHR1967	school supplies	145.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/25/2023	144FW1FMP3	Classroom Supplies	30.17	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/25/2023	16G6TFYCNN	Classroom Supplies	214.47	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	143DK94G99	Classroom Supplies	132.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1YLN3F9YXV	classroom supplies	9.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	1HHVFVXYW3	supplies	50.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1FR7CRF4NT	Classroom Supplies	26.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/02/2023	1QPV77CWH1	classroom supplies	228.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/10/2023	1RFYRLJHWY	Classroom Supplies	-47.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/10/2023	1HH6PRHJXQ	Classroom Supplies	279.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1VTQGTYCH6	Supplies	35.67	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1DMX6RPQGN	Supplies	87.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1P1JLKGFDX	supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1MC9DTYLLK	Student bathroom supplies	30.07	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/30/2023	1HDVGRG7M7	Office supplies	53.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	1WNDGRL4KG	Classroom supplies	146.86	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/08/2023	1C13HNMYNH	Classroom supplies	62.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/21/2023	1LCRMQ4HM4	General supplies	86.21	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	1DL7JY397N	General supplies	46.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/27/2023	1J94YT4RYF	General supplies	23.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/26/2023	1K9P67NYWD	Books for the LRC	9.89	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/25/2023	1V6YRJWFM9	General supplies	25.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1W3HFPL3Y1	Books for the LRC	9.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1HTNJRFM3C	Books fro the LRC	-12.31	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1R4HQ1QK4F	Books for LRC	-14.39	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER

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									SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1R4HQ1QK4F	Books for LRC	0.00	10E128 2222 4300 31 499822	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1R4HQ1QK4D	Books fro the LRC	-11.25	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1RMG7XNKYF	General supplies	9.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1VQFV7X4X9	Books fro the LRC	8.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1CHW97XPWT	General supplies	54.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1L1X919TVD	General supplies	53.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/30/2023	1PDCVMPFPW	General supplies	11.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/30/2023	1QW94X7MN1	General supplies	28.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	1FLXJWXNM6	General supplies	62.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	19JMRPVPM6	General supplies	14.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	16CK6MRWJJ	General supplies	28.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	113LCRC3D7	General supplies	16.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	146P6FG4D3	General supplies	19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	149JJXGK46	General szupplies	55.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/09/2023	17JG4TQQRJ	Books for the LRC	18.95	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/08/2023	17JG4TQQMQ	General supplies	-23.39	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	1Y7WMVCHDW	General supplies	23.39	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1TCHW9PG6F	General supplies	8.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1W1KRR7H4X	Supplies for Family Night 9/28/23	166.44	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	1RFYRLJHDL	Supplies for office	38.43	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	1VL3QW6QD7	Office supplies (HMR teachers)	30.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	11M4PT1CMJ	Office supplies	282.63	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1V49KJVJTT	Office supplies	50.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	1KY9LHHW6Y	Office supplies	104.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/10/2023	1HH6PRHJYQ	Office supplies (3rd, 4th, 5th	35.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1LTMLNPLYP	Grades) Label Tape	19.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1T6XDXYXP	Name Plates for Meeting Room	27.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1HK696WQ4H	Toaster/Cover	80.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1TCHW9PGCT	Tissue paper for Carzoli (Hispanic Heritage Day)	23.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/17/2023	11MTFDJQK6	Games for Mrs. Duffy	12.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/16/2023	1TPX1RGJHJ	Portable LED Light Box; Washable Markers; Modeling Material; Colored Modeling Clay	277.78	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	1X99CXGYJL	Supplies	319.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	17FNKPCR46	Supplies	37.97	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/27/2023	143DK94G4V	school supplies	178.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1DXQ469W7P	supplies	27.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/11/2023	19PX1MHY33	Classroom Supplies	95.81	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	09/14/2023	131C6GV64F	supplies	31.77	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	13HXQ74DJ4	Supplies from school	290.16	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1DHDCT1GPX	Classroom Supplies	-12.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/17/2023	1VM3DNMLNH	Classroom Supplies	115.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/15/2023	1ML44LLCC	school supplies	103.20	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1DMY1N9L4P	classroom supplies	-21.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1Q1DMGCT3L	classroom supplies	-17.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	1DQ9JHRLWM	Classroom supplies	220.82	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/02/2023	1CCQLHLTHL	General supplies	53.56	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	141H37XJ7R	General supplies	24.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	1MM39XCWJ3	General supplies	19.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1CTHTQWK6Y	General supplies	34.47	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1Q1DMGCTFW	General supplies	7.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	1HHF33LPG6	Office supplies	246.21	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	13L3VX1XH9	Office supplies (2nd Grade)	320.86	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1VQFH77R74	Printer Ink	673.70	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1CKVXV474X	AA AND AAA BATTERIES FOR SUPPLY REPLENISHMENT	87.51	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/23/2023	1L7TCN6C4R	Supplies for Staff	752.15	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1XLR94TNMT	Staff Materials and ART Supplies for Students	929.78	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1XN4WNX33J	School Materials for Students	145.80	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/09/2023	16C3JJF4VD	Staff Materials and ART Supplies for Students	111.44	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	13TC4MK9LX	Materials for Teachers	237.43	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/17/2023	1K43WJ9DJF	Snacks and supplies for Staff	305.55	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/27/2023	1KN4JPFK34	Supplies for Cervantes	117.48	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/26/2023	16NCG1DGQM	Supplies	90.87	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	1CHW97XP74	Mailbox for Hain	75.19	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1PHRHNNJY4	Supplies	62.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	19GWR9MR4	Zipper pouches for Lima	23.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1QPV77CWNX	Zip Ties for Bus Tags	22.58	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1XN4WNX3NK	Supplies	277.13	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/01/2023	1XN4WNX3FM	Supplies	39.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	19PX1MHYFG	Longobardi Student Supplies	35.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/11/2023	113LCRC33Q	Zimmer Classroom Supplies	60.88	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1VQFH77R4N	(OT) Jamie Kentgen - Student Supply	7.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/11/2023	1HK696WQ43	Art Supplies	255.77	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1VDTL77YKQ	Art Supplies	4.50	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	13WY94XHFD	Wireless Mouse for Isa	12.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	13Y3TPGKF1	Therapy Mirror for Anderson	87.50	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	1HHR613KDN	Classroom Supplies	12.28	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	19PX1MHY4N	Office Supplies	15.88	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	13Y3TPGKCR	Office Supplies	34.95	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	1LM3DFYDCY	Binders and Bookmarks - Regenwor	47.47	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	1NR1P7X49C	External Hard Drive and Adapters - Yearbook Club	109.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	11LX1PJRPD	keyboard - Placko	19.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	1V7VYRTRC7	Mesh Bags for Soccer Balls (qty 3) - Lang	32.85	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/28/2023	1KK7W79GF3	Office supplies, push locks, Paper roll	177.54	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1DRKWJRT1	Gardening WIN supplies	19.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1W6XGQ11MW	Gardening WIN supplies	266.67	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1WF6Q7CHWP	Sport equipment	184.08	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/10/2023	191JXQ3JYK	Utility Carts	164.82	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/09/2023	1XWV3DK4TH	Fidgets - Sawica	29.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1HLHCYR1GL	video game console - incentive for students	56.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1DCPJDFTFJ	Calculators	162.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/06/2023	1V7VYRTRCL	Folder Holders	31.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/15/2023	1HMPN17F6N	Cameras for yearbook	199.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/14/2023	1VYNYKK71W	Teacher Tape	39.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/17/2023	1DP9H3PCMP	Rolling computer cart for AP	159.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1QV7VMRD1V	Business Office Supplies	41.23	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/05/2023	1DJ4H9Q61H	Ed Services - Supplies	10.51	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	1FR7CRF4WJ	Ed Services - Rupley ELS	10.45	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	1LC7ND79VK	Ed Services - ELS Supplies	296.20	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	11LX1PJQR3	Ed Services - SW ELC supplies	304.49	10E006 2110 4100 31 499802	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	Amazon.com Services	10/10/2023	10/10/2023	09/03/2023	1K34K3TJNG	ED Services - Brentwood and	2,803.59	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	09/02/2023	1X3TTV74JR	MISC Supplies ED Services - ELC Supplies	8,241.85	10E079 1125 4100 31 499802	RESPONSIBILITY/IDEA ARP FLOW-THRU EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	Amazon.com Services	10/10/2023	10/10/2023	09/02/2023	1FTHHJHPGT	Ed Services - ELS Supplies	823.57	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/29/2023	13HLXRKKLH	ED Services - ELC Supplies	190.11	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	11K36KXN4R	Educational Services Student Supplies	159.00	10E006 3700 4100 31 499800	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Amazon.com Services	10/10/2023	10/10/2023	09/08/2023	13TC4MK9T3	ED Services - Brentwood and MISC Supplies	119.82	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1W4RCGM73D	Back brace	38.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1H7QXV9P67	Office Supplies	154.72	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/08/2023	1LY9G1JQQF	Fans to have in warehouse stock to use in schools.	310.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	167RHW3HLD	Switches	299.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1MC9DTYL1D	Materials for ELL screening Title III	63.95	10E068 1800 4100 31 490923	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	Amazon.com Services	10/10/2023	10/10/2023	09/15/2023	1YJ63NYDK	TVs for Administration Building	7,199.94	10E005 2570 7501 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/25/2023	1KJFC3FQ6F	Staff Materials and ART Supplies for Students	29.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	1WT6PMFTDT	ELC Supplies	596.88	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/08/2023	16C3JJF4RG	ELC Supplies	215.30	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1QP6NJ6T49	ELC Supplies	6.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1QP6NJ6T49	ELC Supplies	37.90	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/25/2023	1JMX9QVP36	Bulletin Board Supplies	62.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	13Y9P4DPFW	Speaker/charger s	102.43	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1CPCVJ4K9X	Stacking Stools	129.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1RR6LV7WJP	Pop Up Post-its for Principal and Pens for Office	13.63	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1D11H3V1GG	Classroom Supplies	454.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1KXR4C7W9J	Sheet Covers for M. Czynski.	19.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	16K43H1M3Y	Games and Book Sets for Greenberg	287.52	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	17YCJK7C4F	Supplies	75.61	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1MCK1HG97H	supplies	75.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1MCK1HG97H	supplies	40.53	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	19PCHFHK6V	supplies	131.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1WM9L4XDQV	Classroom Supplies	12.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	13Y9P4DPFC	Supplies	256.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1RNDRQV14D	General supplies	79.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	11W4J6NP13	General supplies	85.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1911K39CQW	General supplies	-45.04	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/04/2023	1LC7ND79WG	Books for LRC	150.93	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	17QCKV3MKF	Supplies for students	457.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1LDHY6Q9FW	Books for LRC	18.99	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/17/2023	1CNDRK7YMX	Office supplies (Specials)	193.11	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1G7FCFYR7J	Office supplies (Synergy Team)	295.88	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	143TF9K144	Office supplies	5.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1FCF9KFP9Y	Office supplies	43.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1MWMJJT911	Office supplies (Specials)	39.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	13L7LW3D1J	Office supplies	267.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1NRD3VMY6Y	Classroom supplies	35.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1KXR4C7W6F	Office Supplies	125.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	16K43H1MW6	Materials for Teachers	117.54	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	149JJXGK4M	ID Supplies	153.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	1XJ6XGT1JF	WIN Engineering Class Supplies	231.51	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1YY6XL7M6W	Student Supplies	164.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1DNRPHKJ43	Batteries	22.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/22/2023	1FCF9KFPL9	General office supplies	158.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1NC1WQL1GD	Wireless keyboard and mouse from RM 208	27.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/23/2023	1CTQXMVYCD	Supplies for Back to School Staff Luncheon	71.45	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1H7QXV9P7V	HR Supplies	113.96	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1K4CHTLHR1	ED Services - Brentwood and MISC Supplies	79.88	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Amazon.com Services	10/10/2023	10/10/2023	08/21/2023	1DPYWNVHLM	Books for ALT	3,092.82	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/23/2023	1CKCFHN66C	Books for ALT	14.83	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1TMV39D443	Tech supplies/Department supplies	286.70	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/28/2023	13WVX3RGFW	General supplies	8.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/28/2023	19MKVV14FL	Keyboard cover	6.89	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/28/2023	1KW4Q1C9FK	Reinforcement Label	7.47	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/28/2023	1F7D1FGJFP	SHEET PROTECTORS	23.76	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1KKLC9VYDQ	Nurses office	41.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1FHP7MJGDG	Ed Services -	194.42	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						SLP Job a like supplies			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	13DNDTYVDN	Ed Services - ADOS kit refills.	21.69	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1FFKR6CFDN	Cord Protectors For Food Service Equipment	111.96	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	14V47PWQCV	Supplies	28.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1N9FWV6HCQ	Stools	129.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1QFP4MJQCM	USB Adaptors	20.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1FHP7MJGC6	Supplies	12.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	14V47PW9N	Supplies	334.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1MC9NFVY9G	5STAR Store Scanners	117.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1F7D1FGJ93	5Star Store Scanners	41.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/27/2023	1T3VMFQK74	Mrs. Carzoli's order for Materials to be used at After School Clubs.	33.52	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/01/2023	1W6XGQ11FT	Materials for Science Academy Title	186.89	10E073 3700 4100 31 493223	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	09/01/2023	1KVDP3NLCX	II Friendship Science Materials	35.97	10E057 1120 4100 31 000000	RESPONSIBILITY/TITLE II FY23 SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	08/31/2023	1CCQLHLT1F	Materials for Science Academy Title II	186.89	10E073 3700 4100 31 493223	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/11/2023	1H7QXV9P3G	Science 1st grade Dual Language	5.99	10E057 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY23 SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/11/2023	13JQFJC43N	Science Byrd 4th grade	38.15	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/12/2023	1H7QXV9P4F	Ridge 4th grade Science Materials	64.96	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	139HGYG3LN	Books for Ashley and SEL team	99.92	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/07/2023	1H9FFG6JK4	Whiteboard Compasses for Geometry	64.95	10E055 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/14/2023	1PP163WG3Y	Snacks for T.Luedloff	48.95	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	1TDMXVGK37	Science Materials for Byrd	262.91	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/13/2023	14L7X91H17	Robert Frost 4th grade Science Materials	101.21	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1PR7V9VXPL	8th Grade Advanced Novel Study	489.30	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/16/2023	1VQKGLCJJ1	Materials for Forest View Science 2nd	13.94	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	10/10/2023	10/10/2023	09/16/2023	1VKVFPKXHM	grade Materials for Forest View Science 2nd grade	177.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/16/2023	1KRJJNFPHV	Robert Frost 2nd grade Science MONO	458.04	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/15/2023	1VKVFPKX9P	Ridge Science 2nd grade	470.12	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1LNRMKT76W	Office Supplies	241.61	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1Q1DMGCTQD	Materials for the Fall Event	122.56	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1K1RTDHT41	TDP Novels	78.91	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1MHTJ949VV	TDP Novels for Rupley	33.90	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1CPCVJ4KW7	TDP Novels	33.90	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/22/2023	1W77JTHFMH	Robert Frost 2nd grade Science MONO	19.39	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1W77JTHFJW	Science Materials for 4th grade at Rupley	213.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1V4P9HGKWP	Robert Frost 2nd grade Science MONO	13.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1JK63XJMDT	Book for Cohort	34.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1YVLTW4WDR	Science Materials for 2nd grade Rupley	100.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1JK63XJM76	Science Materials for Clearmont 2nd grade	939.37	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1911K39C66	Salt Creek Science 2nd & 4th grade	539.33	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1Q1DMGCT9Y	Traffic Barriers - Salt Creek Meal Service Line	254.95	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/25/2023	14YDTKXX37	Office Supplies	1,105.69	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	10/02/2023	1MQCLM6GJH	2nd Grade Supplies	8.99	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	10/02/2023	13TCW7PKFL	Staff Appreciation	74.37	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	10/02/2023	1HY66W7YDT	Library Books	299.49	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1C3CGXLGRC	Ed Services - ELS Supplies	747.49	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1TYGVM1MF4	Ed Services - Velcro for SLP's	142.85	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/25/2023	1NQKQ71Q1X	Zen Den	76.37	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						materials			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1G7YQ73V1H	WIN Class	14.57	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials -			HOLMES/GENL INSTR JR HIGH/GENERAL
						Timmons			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	10/10/2023	10/10/2023	09/15/2023	1LDM1JQX94	5Star Store	30.78	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Materials -			HOLMES/GENL INSTR JR HIGH/GENERAL
						Scanner and			SUPPLIES/BUDGET MANAGER
						Adapters- Depa			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1WM9L4XDWC	Office	180.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1LR3W74JR6	5Star Store	24.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Candy - Boyd			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1CPCVJ4KQH	5Star Snacks -	150.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Boyd			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1K3CD61DCC	5Star Scanners	176.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						& Adapters			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1NRD3VMYVH	Office	161.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1NRD3VMYF9	Magnetic Tape	60.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1NRD3VMYW3	Staff Supplies	249.73	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						for Students			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1Q4DMGTRYG	School Flag	69.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1JGPVW1319	Office	452.87	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						supplies (4th			SUPPLIES/BUDGET MANAGER
						Grade)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/18/2023	1HFWHHQK41	Classroom	13.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400912	Amazon.com Services	10/10/2023	10/10/2023	09/24/2023	1CXMD7VYY7	Supplies	105.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/20/2023	1G6Q7X777K	supplies	86.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/25/2023	1DQGGW9G3R	supplies	114.42	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/22/2023	1T6LV494NV	Supplies	273.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	08/18/2023	1X7GYNJGYF	Construction Paper for Staff Workroom	479.34	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/23/2023	1R6NLD14T1	Portable LED Light Box; Washable Markers; Modeling Material; Colored Modeling Clay	5.49	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/25/2023	19YY1JQ44M	Mrs. Carzoli's order for Materials to be used at After School Clubs.	529.87	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/19/2023	1M4GQLYT7C	ELC Supplies	159.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	10/10/2023	10/10/2023	09/21/2023	1R6NLD14DY	ELC Supplies	132.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400912							56,962.94		
232400913	Amer Building Servic	10/10/2023	10/10/2023	09/20/2023	4052513	CAPITAL PROJECTS-OTHER	19,719.80	60E123 2540 3290 30 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/DISTRICT

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						PROPERTY SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400913	19,719.80		
232400915	Anderson Lock	10/10/2023	10/10/2023	09/05/2023	1128888	200 Combination Padlock with control Key for Friendship	1,266.50	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	10/10/2023	10/10/2023	09/05/2023	1128861	Windows and doors - Cylinder Change, Lever Lock	2,362.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	10/10/2023	10/10/2023	09/05/2023	1128860	Windows and Doors - Rim Cylinder, Cylinder Change master Key pad	657.20	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	10/10/2023	10/10/2023	09/18/2023	1129851	windows and doors - XC-LFIC	624.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	10/10/2023	10/10/2023	09/20/2023	1129850	Windows and Doors - Line Lever Cylinder keyed to Byrd school master Principal, teacher , asst. Principal	2,706.96	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400915	7,616.66		
232400917	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	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	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						SERVICES					PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	60.00	20E243	2540	3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	49.00	20E134	2540	3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	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	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	49.00	20E245	2540	3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	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	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	49.00	20E127	2540	3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	55.00	20E122	2540	3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
											SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	54.00	20E132	2540	3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
											SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	52.00	20E135	2540	3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	49.00	20E133	2540	3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
											SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	49.00	20E121	2540	3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY SERVICES	49.00	20E125	2540	3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
											PROPERTY SERVICES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	OTHER PROPERTY	46.00	20E079	2540	3290 31 000000	EARLY CHILDHOOD/OPERATION

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						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	09/03/2023	51214644	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	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	60.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	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	10/10/2023	10/10/2023	10/01/2023	52542918	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	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	52.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	49.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	46.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2023	10/10/2023	10/01/2023	52542918	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 232400917	1,720.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400918	Athletico LTD	10/10/2023	10/10/2023	05/03/2023	25226	Custodial staff physical for employment	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 232400918	175.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400919	AVI Systems Inc	10/10/2023	10/10/2023	08/31/2023	88903316	Sound System for school	770.00	10E135 1110 7501 31 000000	SALT CREEK/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 232400919	770.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400920	Baker Tilly Virchow	10/10/2023	10/10/2023	08/31/2023	BT2523573	Services in connection with the June 30, 2023 financial statement audit	27,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT
						Totals for 232400920	27,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400921	Barabas, Edyta	10/10/2023	10/10/2023	09/29/2023	20230929	Annual NN	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN

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						Reimbursement			RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400921	200.00		
232400922	Benages, Michelle	10/10/2023	10/10/2023	09/22/2023	20230922	August September Mileage Reimbursement	65.76	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400922	65.76		
232400923	Berg, Monica	10/10/2023	10/10/2023	10/02/2023	20231002	September 2023 Mileage Reimbursement.	89.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400923	89.09		
232400924	Blick Art Materials	10/10/2023	10/10/2023	09/13/2023	1469498	Supplies	66.30	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	10/10/2023	10/10/2023	09/25/2023	1548996	Art Supplies	99.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400924	165.89		
232400927	Verizon Wireless	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	13,138.55	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	152.49	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	115.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	213.24	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	15.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	48.38	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	16.88	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1.28	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	12.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	36.47	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	194.31	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	113.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	229.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	263.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	69.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	131.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	8.91	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	61.75	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	19.78	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	10.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	226.66	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	5.00	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	216.65	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	15.46	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	15.74	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	130.19	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	42.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	22.84	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	19.78	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	46.87	20E099 2540 4100 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	74.24	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	58.49	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	31.88	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	64.43	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2,323.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Anderson Lock	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	414.94	20E099 2540 4930 31 000000	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	471.54	10E135 2410 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	63.00	10E069 2560 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	8.79	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	313.20	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	7.74	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-32.72	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	314.12	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	210.95	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-19.17	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-45.10	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	370.80	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-21.73	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	181.50	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	255.67	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	-26.33	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	83.59	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	73.40	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	58.44	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	378.00	10E122 1110 3317 30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	210.52	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	212.21	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	45.00	10E068 2210 6400 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	-6,825.00	10E068 1800 4100 31 490923	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	600.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	310.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	138.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	5,931.77	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	3,375.00	10E068 1800 4700 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	45.00	10E068	2210	6400	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	45.00	10E068	2210	6400	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	325.00	10E068	2210	3120	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	325.00	10E068	2210	3120	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-242.44	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-36.64	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	73.75	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	392.49	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	29.20	11E002	1999	6900	31	004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	113.00	10E008	2320	4100	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	11.95	11E002	1999	6900	31	004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	1,115.83	10E057	1120	4100	31	000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	15.71	10E068 1800 4700 31 490924	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	523.25	10E078 2330 4100 31 000000	Student Services &
						Payment AP			Assessment/ADMINISTRATIVE SERVICES/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	53.92	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			MUSIC PROGRAM/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	2,300.00	10E078 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			Student Services & Assessment/GENL INSTR
						Invoice.			ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	209.00	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			Student Services &
						Invoice.			Assessment/ADMINISTRATIVE SERVICES/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	209.00	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			Student Services &
						Invoice.			Assessment/ADMINISTRATIVE SERVICES/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	255.00	11E002 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Invoice.			OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.85	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	242.44	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			Student Services &
						Invoice.			Assessment/ADMINISTRATIVE SERVICES/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	265.64	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			Student Services &
						Invoice.			Assessment/ADMINISTRATIVE SERVICES/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	1,594.32	10E068 1800 4700 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			ENGLISH LANGUAGE
						Invoice.			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	98.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	493.79	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	393.81	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1,800.00	10E075 2210 3120 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	493.79	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	297.81	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	493.79	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	493.79	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	393.81	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	493.79	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	36.87	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	36.87	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	493.79	10E075 2210 3320 31 430023	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	306.88	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	16.25	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	3,299.45	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	61.50	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	450.00	10E078 2330 3250 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	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	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	26.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2.47	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	117.03	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	224.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	3.72	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	38.26	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	93.36	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	145.62	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	58.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	53.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	44.18	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	45.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	250.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Payment AP			SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	100.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./DUES AND FEES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008	2210	3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP					SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.					MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008	2210	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008	2210	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008	2210	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008	2210	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	125.00	10E008	2210	3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
											MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008	2210	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E008	2210	6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.					SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	216.16	10E079	3000	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EARLY CHILDHOOD/DISTRICT COMMUNITY
						Invoice.					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	503.10	10E079	2560	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	354.22	10E079	3000	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EARLY CHILDHOOD/DISTRICT COMMUNITY
						Invoice.					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	329.12	10E079	2560	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						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
232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	89.64	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	206.66	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	37.45	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	173.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2,651.06	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	46.07	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	350.28	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	6.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	9.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	200.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	125.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER

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	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Invoice. Credit Card Payment AP Invoice.	190.55	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-6.59	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	100.00	10E006 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	377.78	10E127 1110 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	152.90	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	134.95	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	194.60	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	13.62	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-9.59	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-79.86	10R000 1950 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	650.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	298.37	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	110.00	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	71.20	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	75.08	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	69.92	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	110.93	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	472.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	162.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	65.87	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	70.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	525.00	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	423.80	10E002 2320 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	429.00	10E006 2210 3120 31 499800	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	25.00	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	53.90	10E006 1203 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	462.50	10E006 2140 4100 31 000000	ADMINISTRATION SERVI/TRAVEL
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	429.00	10E006 2210 3120 31 499800	EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	250.00	10E008 2210 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	315.70	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	340.00	10E006 2210 3120 31 462000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	89.67	10E006 1200 4100 31 000000	MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	150.00	10E006 2210 3120 31 462000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
									SVCS./DUES AND FEES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EDUC. SERVICES/IMPROV. OF INSTR.
									SVCS./TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
									EDUC. SERVICES/IMPROV. OF INSTR.
									SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
									MANAGER RESPONSIBILITY/IDEA

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	304.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	173.80	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1,171.40	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	67.90	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	128.75	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	103.34	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	96.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	37.98	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	70.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2,000.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	317.79	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	129.18	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	24.14	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	249.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	724.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	1,030.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	311.34	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND
						Payment AP			BINDING/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	90.00	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	75.90	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	371.25	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	420.75	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	247.50	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	793.94	10E242 1120 7501 30 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500
						Payment AP			AND < \$5000/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	81.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN
						Payment AP			RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	763.40	10E242 1120 7501 30 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500
						Payment AP			AND < \$5000/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	1,526.80	10E245 1120 7501 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP >
						Payment AP			\$500 AND < \$5000/DISTRICT

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	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	45.77	20E125	2540	4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	2,400.00	20E242	2540	3250 31 000000	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	1,331.46	10E009	2660	3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP					SERVICES/OTHER PROFESSIONAL & TECH.
						Invoice.					SER/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	11.46	10E005	2570	6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES
						Payment AP					AND FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	91.22	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	371.88	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	15.98	10E123	1110	4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	229.08	10E123	2410	4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	231.09	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	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	39.97	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	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	25.68	20E099	2540	4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	25.99	20E099	2540	4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	262.40	20E099	2540	4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.					MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	261.30	20E099	2540	4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	44.99	20E099	2540	4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/SMALL EQUIPMENT REPAIR
											SUPPLIE/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	2,498.00	20E099	2540	7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/GENL EQUIP > \$500 AND <
											\$5000/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	38.70	20E099	2540	4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/FINISHING MATERIALS/BUDGET
											MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	36.96	10E133	2410	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	62.74	10E125	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	25.20	10A000	1209	0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.					
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	245.88	10E125	2410	4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	123.99	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	200.14	10E245	1120	4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	157.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1,989.75	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	34.99	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	51.58	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1,199.96	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	858.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1,716.00	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	129.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	390.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	363.00	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-34.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	34.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	14.39	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	143.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	74.97	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	142.40	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	86.42	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2,193.85	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	651.50	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	358.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	54.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	54.18	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	862.72	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	8.09	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	36.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	56.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	616.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	269.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	114.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	409.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	336.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	142.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	467.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-7.85	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	105.84	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	21.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	99.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	31.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-169.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	630.00	10E135 1110 3317 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	280.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	96.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	280.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	55.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	280.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP	280.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	280.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	49.46	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	30.56	10E063 1650 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1120 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1120 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.95	10E072 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	24.95	10E072	1120	4400 31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP					HIGH/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	24.95	10E072	1110	4400 31 000000	FINE/APPLIED ARTS/GENL INSTR
						Payment AP					ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	24.95	10E072	1110	4400 31 000000	FINE/APPLIED ARTS/GENL INSTR
						Payment AP					ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	24.95	10E072	1110	4400 31 000000	FINE/APPLIED ARTS/GENL INSTR
						Payment AP					ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	24.95	10E072	1110	4400 31 000000	FINE/APPLIED ARTS/GENL INSTR
						Payment AP					ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	475.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP					DEVELOPMENT/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	270.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP					DEVELOPMENT/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	270.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP					DEVELOPMENT/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	270.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP					DEVELOPMENT/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	475.00	10E063	1650	3120 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP					DEVELOPMENT/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	50.00	10E063	1650	6400 31 000000	GIFTED AND TALENTED/TALENT
						Payment AP					DEVELOPMENT/DUES AND FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	50.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	150.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	2,829.75	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	270.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	50.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	270.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	4,233.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	3.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	36.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	59.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	187.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	26.37	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	776.26	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	16.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.76	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	9.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	48.34	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	146.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	31.97	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	465.00	10E132 2410 3600 31 000000	LOW/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	12.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	794.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	150.93	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	62.25	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	133.74	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	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	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	93.70	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-5.51	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	88.47	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	48.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	41.94	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-32.70	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	0.82	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1.88	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	38.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	80.01	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	17.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-56.70	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	56.70	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	195.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	14.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	25.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	25.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-6.61	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	82.67	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	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	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	42.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	46.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	356.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	580.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400927	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	-20.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	1,276.80	10E243 1120 3317 31 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	358.89	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	480.53	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	295.44	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	10/10/2023	10/10/2023	09/21/2023	2023092100	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
	CustomInk	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	530.10	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	75.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	24.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	113.94	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	64.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	39.94	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card	67.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	77.83	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	42.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	46.83	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	229.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	78.71	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2023	10/10/2023	09/21/2023	2023092100	Credit Card Payment AP Invoice.	80.49	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400927	126,237.82		
232400928	Branching Minds	10/10/2023	10/10/2023	06/28/2023	10249	Branching Minds Subscriptions	48,712.00	10E078 2660 3140 31 440024	Student Services & Assessment/DATA PROCESSING SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Totals for 232400928	48,712.00		
232400929	Bright White Paper C	10/10/2023	10/10/2023	09/06/2023	SI11546	General supplies	605.01	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	10/10/2023	10/10/2023	09/08/2023	SI11554	Cold laminator film	299.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Bright White Paper C	10/10/2023	10/10/2023	09/22/2023	SI11670	Supplies for poster maker	690.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400929		1,594.01		
232400930	Candor Health Educat	10/10/2023	10/10/2023	10/16/2023	2024212	Candor Health Education Program for 6th and 8th grade	10,773.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400930		10,773.00		
232400931	Carnegie Learning	10/10/2023	10/10/2023	07/28/2023	1036773	World Language Curriculum	10,280.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carnegie Learning	10/10/2023	10/10/2023	07/28/2023	1036773	World Language Curriculum	152,181.20	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carnegie Learning	10/10/2023	10/10/2023	07/28/2023	1036773	World Language Curriculum	1,350.00	10E073 1120 6400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400931		163,811.20		
232400932	Carzoli, Alyssa	10/10/2023	10/10/2023	06/02/2023	1135679971	Student Supplies	29.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carzoli, Alyssa	10/10/2023	10/10/2023	08/09/2023	20230809	Snacks for BLT Meeting	19.68	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400932		49.66		
232400933	CDW Government Acct	10/10/2023	10/10/2023	08/23/2023	LM77034	Tech supplies	300.28	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	10/10/2023	10/10/2023	09/14/2023	LX44684	Tech supplies	-300.28	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET

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									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	10/10/2023	10/10/2023	09/20/2023	MB90866	Projector for Devonshire LRC	999.00	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Acct	10/10/2023	10/10/2023	09/20/2023	MB90866	Projector for Devonshire LRC	27.88	10E009 2660 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 232400933	1,026.88		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400934	Ciringione, Christin	10/10/2023	10/10/2023	09/22/2023	20230922	August September Mileage Reimbursement	27.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400934	27.05		
232400935	Citicare Transportat	10/10/2023	10/10/2023	08/31/2023	5299	Transportation charges for Sped & Mckinney Vento students residing or attending outside district boundary	451.67	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	10/10/2023	10/10/2023	08/31/2023	5299	Transportation charges for Sped & Mckinney Vento students residing or attending outside district boundary	3,127.90	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	10/10/2023	10/10/2023	08/31/2023	5299	Transportation	131.53	40E006 2550 3315 31 499800	EDUC. SERVICES/PUPIL TRANSPORTATION

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						charges for Sped & Mckinney Vento students residing or attending outside district boundary			SERVICE/TAXI SERVICES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 232400935	3,711.10		
232400936	Cohn, Andrea	10/10/2023	10/10/2023	09/26/2023	20230926	Mileage Reimbursement	44.36	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400936	44.36		
232400937	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	10/10/2023	10/10/2023	08/31/2023	M13318-23-	OTHER PROPERTY SERVICES	150.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400937	2,400.00		
232400938	Cosmopolis LLC	10/10/2023	10/10/2023	09/06/2023	20230906	2023 Comprehensive Penetration Test (5/27/23 - 7/29/23) 2023 CCSD59 Enterprise Rist Assessment (7/24/23 -	25,000.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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08/04/23)									
Totals for 232400938							25,000.00		
232400939	CS Architectural Woo	10/10/2023	10/10/2023	09/19/2023	23-1059-2	REPAIR BY OUTSIDE	7,615.72	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CS Architectural Woo	10/10/2023	10/10/2023	09/19/2023	23-1059	REPAIR BY OUTSIDE	5,712.14	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CS Architectural Woo	10/10/2023	10/10/2023	09/20/2023	23-1047 1	BUILDING IMPROVEMENTS	19,250.00	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CS Architectural Woo	10/10/2023	10/10/2023	09/20/2023	23-1047 2	BUILDING IMPROVEMENTS	21,119.12	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400939							53,696.98		
232400940	Data Recognition Cor	10/10/2023	10/10/2023	09/01/2023	171724	LasLinks materials for Dual Language	275.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400940							275.00		
232400941	Decker Equipment	10/10/2023	10/10/2023	09/14/2023	54987A	Supplies for outdoor safety use at playground	569.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400941							569.75		
232400942	deGruy, Elizabeth	10/10/2023	10/10/2023	09/29/2023	20230929	July - September 2023 Mileage Reimbursement.	194.66	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400942							194.66		
232400943	Demco Inc	10/10/2023	10/10/2023	09/07/2023	7360851	LRC supplies	421.67	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400943	Demco Inc	10/10/2023	10/10/2023	09/22/2023	7369648	Demco(R) Maker Task Cards - Design & Build	58.92	10E135	2222	4100	31	000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400943							480.59						
232400944	Depa, Phillip	10/10/2023	10/10/2023	09/01/2023	20230901	July and August Mileage Reimbursement - Depa	54.76	10E243	2410	3320	31	000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400944							54.76						
232400945	DiMaso, Annette	10/10/2023	10/10/2023	09/28/2023	20230928	Mileage Reimbursement	67.66	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400945							67.66						
232400946	Discovery Education	10/10/2023	10/10/2023	08/23/2023	CINV-10868	IL Discovery Education Experience	37,400.00	10E073	1110	4700	31	000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discovery Education	10/10/2023	10/10/2023	08/23/2023	CINV-10868	IL Discovery Education Experience	10,200.00	10E073	1120	4700	31	000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400946							47,600.00						
232400947	Domico, Kristy	10/10/2023	10/10/2023	09/20/2023	20230920	Reimbursement for Ice Cream for Ice Cream Social held on 9/20/23	74.37	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400947							74.37						
232400948	Domnanovich, Victori	10/10/2023	10/10/2023	10/02/2023	20231002	September 2023 Mileage Reimbursement.	151.44	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400948							151.44						
232400949	DreamBox Learning, I	10/10/2023	10/10/2023	09/07/2023	DB12221069	Ed Services - Subscription Renewal for	2,087.10	10E006	1200	4700	31	499800	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU

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						2023/24 School Year			
						Totals for 232400949	2,087.10		
232400951	DSN Group Inc	10/10/2023	10/10/2023	08/26/2023	15309	RUCKUS Hardware/Softwa re-ERATE 23/24	91,560.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15323	RUCKUS Hardware/Softwa re-ERATE 23/24	480.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15323	RUCKUS Hardware/Softwa re-ERATE 23/24	1,065.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15323	RUCKUS Hardware/Softwa re-ERATE 23/24	1,080.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/26/2023	15308	Server updates - Hardware/Softwa re (ERATE 23/24 FY)	8,720.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/26/2023	15308	Server updates - Hardware/Softwa re (ERATE 23/24 FY)	2,680.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15322	RUCKUS Hardware/Softwa re-ERATE 23/24	11,760.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15322	RUCKUS Hardware/Softwa re-ERATE 23/24	14,555.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15322	RUCKUS Hardware/Softwa re-ERATE 23/24	11,340.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	10/10/2023	10/10/2023	08/31/2023	15322	RUCKUS	400.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						Hardware/Softwa re-ERATE 23/24			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400951		143,640.00		
232400952	Eldridge Publishing	10/10/2023	10/10/2023	08/22/2023	4267453	Fall Play - Alice in Wonderland License Fee	520.20	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400952		520.20		
232400953	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	5,147.76	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	5,438.40	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	4,675.65	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	5,893.76	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	4,992.26	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	4,036.47	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	5,349.13	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	5,828.56	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services - District	7,530.40	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	Electrical Services -	5,088.81	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	District Electrical Services - District	6,654.20	20E134 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	District Electrical Services - District	5,942.03	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	District Electrical Services - District	8,007.43	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	District Electrical Services - District	16,960.66	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	District Electrical Services - District	80.71	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	10/10/2023	10/10/2023	09/05/2023	7606210	District Electrical Services - District	-3,791.99	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400953	87,834.24		
232400954	Esscoe LLC	10/10/2023	10/10/2023	07/01/2023	59685	Security - System Inspection	792.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400954	792.00		
232400955	Fastenation Inc	10/10/2023	10/10/2023	09/22/2023	INV17377	ELC Supplies	1,155.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400955	1,155.50		
232400956	Ferguson Facilities	10/10/2023	10/10/2023	09/28/2023	WI116378	General Supplies - Rep Bld W/ Disp	28.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400956	28.15		
232400957	First Book	10/10/2023	10/10/2023	09/05/2023	7001002735	Library Books	229.32	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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Totals for 232400957							229.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400958	Fleming, Anne	10/10/2023	10/10/2023	09/22/2023	20230922	August and September Mileage Reimbursement	72.31	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400958							72.31		
232400959	Foundation Building	10/10/2023	10/10/2023	09/19/2023	12987023-0	OTHER SUPPLY	15,216.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400959							15,216.88		
232400960	Franczek	10/10/2023	10/10/2023	09/12/2023	225161	Professional Services rendered through 8/31/23	62.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	10/10/2023	10/10/2023	09/12/2023	225161	Professional Services rendered through 8/31/23	3,768.75	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	10/10/2023	10/10/2023	09/12/2023	225161	Professional Services rendered through 8/31/23	155.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400960							3,985.75		
232400961	Frazier, Kerry	10/10/2023	10/10/2023	09/22/2023	20230922	Aug/September Mileage Reimbursement	13.95	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400961							13.95		
232400962	Frontline Technologi	10/10/2023	10/10/2023	07/01/2023	INVUS18557	Location Analytics Subscription &	18,641.62	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Budget Management Analytics Subscription Totals for 232400962	18,641.62		
232400963	Gerardy, Amanda	10/10/2023	10/10/2023	09/22/2023	20230922	Aug/September Mileage Reimbursement Totals for 232400963	65.37 65.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400964	Gopher Sport	10/10/2023	10/10/2023	09/18/2023	IN317662	Gym Supplies Totals for 232400964	803.92 803.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400965	Hayes Mechanical LLC	10/10/2023	10/10/2023	09/29/2023	33502	REPAIR BY OUTSIDE/FRIENDS HIP, GROVE, HOLMES	233.34	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hayes Mechanical LLC	10/10/2023	10/10/2023	09/29/2023	33502	REPAIR BY OUTSIDE/FRIENDS HIP, GROVE, HOLMES	233.33	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hayes Mechanical LLC	10/10/2023	10/10/2023	09/29/2023	33502	REPAIR BY OUTSIDE/FRIENDS HIP, GROVE, HOLMES Totals for 232400965	233.33 700.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232400966	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	2,830.58	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,481.93	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,113.21	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,561.12	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	871.53	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	804.78	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	780.30	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	867.58	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,268.44	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,138.56	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,091.29	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,510.56	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,753.26	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,564.89	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	944.62	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	942.61	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	10/10/2023	10/10/2023	09/15/2023	3137142-40	General Supplies	1,911.31	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400966	22,436.57		
232400967	Heartland Health Out	10/10/2023	10/10/2023	09/19/2023	23597	Telephonic interpreting services for August 2023.	313.10	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
									SERVICES - INSTR./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	10/10/2023	10/10/2023	08/31/2023	23564	On sight Interpreting services for August 2023.	561.19	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
									SERVICES - INSTR./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400967	874.29		
232400968	Heinemann	10/10/2023	10/10/2023	08/30/2023	9326449	Ed Services - Curriculum Consumables.	2,804.00	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 232400968	2,804.00		
232400969	Houghton Mifflin	10/10/2023	10/10/2023	09/05/2023	955912570	Materials for Math 180 on ED, Student and Teacher	4,508.64	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF
									INSTR. SVCS./GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	10/10/2023	10/10/2023	09/05/2023	955912570	Materials for Math 180 on ED, Student and Teacher	600.00	10E078 1110 4700 31 000000	Student Services & Assessment/GENL INSTR
									ELEM/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	10/10/2023	10/10/2023	08/08/2023	955915324	Structured Literacy	10,453.13	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
									ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400969	15,561.77		
232400970	Imperial Surveillanc	10/10/2023	10/10/2023	09/13/2023	209702	OTHER PROPERTY SERVICES	10,773.32	60E131 2540 3290 30 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400970	Imperial Surveillanc	10/10/2023	10/10/2023	09/05/2023	209542	Surveillance	105.00	20E099	2540	3230	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400970							10,878.32						
232400971	International Instit	10/10/2023	10/10/2023	08/29/2023	a2HDu00000	Ed Services purchased services	20,775.00	10E006	2210	3120	31	499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
Totals for 232400971							20,775.00						
232400972	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	636.69	10E122	2410	6400	31	000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	686.40	10E123	2410	6400	31	000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	672.05	10E125	2410	6400	31	000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	686.40	10E127	2410	6400	31	000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	686.40	10E128	2410	6400	31	000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	946.36	10E245	2410	6400	31	000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	1,294.19	10E242	2410	6400	31	000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400972	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	989.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	655.08	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	686.40	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2023	10/10/2023	09/21/2023	432896	Membership IPA - Principal & Assistant Principal	686.39	10E135 2410 6400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400972							8,625.36		
232400973	ISCORP	10/10/2023	10/10/2023	07/01/2023	0733350	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
	ISCORP	10/10/2023	10/10/2023	10/01/2023	0735231	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management	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

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						System			
						Totals for 232400973	7,193.04		
232400974	J W Pepper & Son Inc	10/10/2023	10/10/2023	09/12/2023	365590699	Choir Materials	284.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	10/10/2023	10/10/2023	09/08/2023	365576610	Choir Materials	117.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	10/10/2023	10/10/2023	09/15/2023	365604504	Choir Materials	63.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400974	466.40		
232400975	James Drive Safety L	10/10/2023	10/10/2023	09/29/2023	1179	Vehicle Inspections	205.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400975	205.00		
232400976	JC LICHT LLC	10/10/2023	10/10/2023	07/10/2023	03088783	FINISHING/PAINT	64.73	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	JC LICHT LLC	10/10/2023	10/10/2023	07/10/2023	03088784	FINISHING/PAINT	517.84	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232400976	582.57		
232400979	Johnson Controls Sec	10/10/2023	10/10/2023	09/09/2023	39291488	OTHER PROPERTY SERVICES	388.13	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2023	10/10/2023	09/09/2023	39291483	OTHER PROPERTY SERVICES	388.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2023	10/10/2023	09/09/2023	39291484	OTHER PROPERTY SERVICES	388.13	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232400979	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291485	OTHER PROPERTY SERVICES	388.13 20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291486	OTHER PROPERTY SERVICES	388.13 20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291487	OTHER PROPERTY SERVICES	388.13 20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291489	OTHER PROPERTY SERVICES	388.13 20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291490	OTHER PROPERTY SERVICES	388.13 20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291491	OTHER PROPERTY SERVICES	243.00 20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291492	OTHER PROPERTY SERVICES	364.13 20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291493	OTHER PROPERTY SERVICES	406.35 20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291494	OTHER PROPERTY SERVICES	378.00 20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291495	OTHER PROPERTY SERVICES	378.00 20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291496	OTHER PROPERTY SERVICES	0.00 20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec	10/10/2023	10/10/2023	09/09/2023	39291496	OTHER PROPERTY SERVICES	388.13 20E243 2530 3900 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232400979							5,262.65		
232400980	Johnson Controls	10/10/2023	10/10/2023	09/21/2023	41675760	CAPITAL PROJECTS	1,322.02	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/10/2023	10/10/2023	09/21/2023	51279631	repair and Mantenace servie Alarm and Detection Regular Labor, Safety and Personal Protection, Duct Senor	1,938.36	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400980							3,260.38		
232400981	Junior Library Guild	10/10/2023	10/10/2023	10/03/2023	661319	JLG subscriptions for 2023-24	467.26	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Junior Library Guild	10/10/2023	10/10/2023	10/03/2023	661319	JLG subscriptions for 2023-24	54.99	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400981							522.25		
232400982	K&M Printing Co Inc	10/10/2023	10/10/2023	07/21/2023	23-54846	SCHOOL LOGO ENVELOPES	255.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/10/2023	10/10/2023	09/19/2023	23-57366	Brentwood Envelopes	235.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/10/2023	10/10/2023	09/22/2023	23-57600	School Envelopes	220.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/10/2023	10/10/2023	09/21/2023	23-57542	Report Card Envelopes for Elementary	965.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400982							1,675.00		

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232400983	Kaufold, Lisa	10/10/2023	10/10/2023	09/22/2023	20230922	Aug/September Mileage Reimbursement	64.45	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400983		64.45		
232400984	King, Corey	10/10/2023	10/10/2023	09/26/2023	20230926	Mileage reimbursement	41.66	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400984		41.66		
232400985	Kocher, Alyssa	10/10/2023	10/10/2023	09/22/2023	20230922	August / September Mileage Reimbursement	89.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400985		89.80		
232400986	Lakeshore Learning M	10/10/2023	10/10/2023	08/31/2023	2314840831	ED Services - ELC Supplies	606.99	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
	Lakeshore Learning M	10/10/2023	10/10/2023	09/19/2023	3119130919	supplies	68.22	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400986		675.21		
232400988	LearnWell	10/10/2023	10/10/2023	05/19/2023	INV146503	Hospital Tutoring for a District 59 student	73.20	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	10/10/2023	10/10/2023	05/12/2023	INV145575	Hospital Tutoring for a District 59 student	366.90	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	10/10/2023	10/10/2023	04/30/2023	INV143108	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	10/10/2023	10/10/2023	05/05/2023	INV144652	Hospital Tutoring for a District 59	146.76	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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	LearnWell	10/10/2023	10/10/2023	05/12/2023	INV145574	student Hospital Tutoring for a District 59 student	36.69	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400988		843.69		
232400989	Locker Shop	10/10/2023	10/10/2023	09/20/2023	S 115749	ELC Supplies	1,206.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	10/10/2023	10/10/2023	08/07/2023	S 114557	One District One Team T-Shirts	7,765.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	10/10/2023	10/10/2023	09/12/2023	S 115410	Shirts for the SEL staff	475.00	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232400989		9,446.00		
232400991	Lowery McDonnell	10/10/2023	10/10/2023	08/31/2023	IN0006415	Furniture for Brentwood	2,458.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	10/10/2023	10/10/2023	08/31/2023	IN0006415	Furniture for Brentwood	499.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	10/10/2023	10/10/2023	08/31/2023	IN0006415	Furniture for Brentwood	300.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	10/10/2023	10/10/2023	09/07/2023	IN0006453	Classroom Furniture for FJH	13,060.00	60E245 1120 7501 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	10/10/2023	10/10/2023	09/07/2023	IN0006453	Classroom Furniture for FJH	3,836.00	60E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006497	Modular Markerboards for Salt Creek	3,118.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006500	Modular	13,664.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Tackboards for District			MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006498	Classroom Furniture Holmes JH	1,409.00	10E005 1120 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006496	Coach's Room Furniture for Low	3,852.00	10E005 1110 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006496	Coach's Room Furniture for Low	1,712.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006496	Coach's Room Furniture for Low	544.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006496	Coach's Room Furniture for Low	340.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	10/10/2023	10/10/2023	09/22/2023	IN0006499	Forest View Area Rug	449.00	10E005 1110 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Totals for 232400991	45,241.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232400992	Maxim Healthcare Ser	10/10/2023	10/10/2023	09/07/2023	V20663961	Contracted RN	7,348.50	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 232400992	7,348.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232400994	McGraw-Hill School E	10/10/2023	10/10/2023	09/01/2023	1290969640	Ed Services - 23-24 Curriculum Consumables	1,243.93	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	McGraw-Hill School E	10/10/2023	10/10/2023	09/01/2023	1290960080	Ed Services - 23-24 Curriculum Consumables	4,940.85	10E006 1200 4100 31 499800	RESPONSIBILITY/IDEA ARP FLOW-THRU EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	McGraw-Hill School E	10/10/2023	10/10/2023	08/31/2023	1290853750	Ed Services - Reading	2,278.87	10E006 1200 4100 31 499800	RESPONSIBILITY/IDEA ARP FLOW-THRU EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Curriculum Consumables for 23-24.			RESPONSIBILITY/IDEA ARP FLOW-THRU
	McGraw-Hill School E	10/10/2023	10/10/2023	08/31/2023	1290820660	Ed Services - 23-24 curriculum replenishment.	2,847.03	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	McGraw-Hill School E	10/10/2023	10/10/2023	09/08/2023	1293661050	Ed Services - 23-24 Curriculum Consumables	226.50	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	McGraw-Hill School E	10/10/2023	10/10/2023	09/08/2023	1293661050	Ed Services - 23-24 curriculum replenishment.	656.85	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	McGraw-Hill School E	10/10/2023	10/10/2023	09/18/2023	1297221070	Ed Services - 23-24 Curriculum Consumables	226.50	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	McGraw-Hill School E	10/10/2023	10/10/2023	09/18/2023	1297221070	Ed Services - 23-24 curriculum replenishment.	90.60	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 232400994	12,511.13		
232400995	MedBridge Inc	10/10/2023	10/10/2023	09/05/2023	1106237	Purchase of licenses for the OT's and PT's.	1,800.00	10E006 2130 3140 31 499800	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 232400995	1,800.00		
232400996	Midland Paper	10/10/2023	10/10/2023	09/19/2023	IN02087760	White Vellum order 9/14/23	2,480.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	10/10/2023	10/10/2023	10/02/2023	IN02095764	White paper order 9/30/23	8,888.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	10/10/2023	10/10/2023	10/02/2023	IN02095764	Vellum colored paper 9/30/23	576.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 232400996							11,944.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
232400997	Mighty Mites Awards	10/10/2023	10/10/2023	08/30/2023	185980	Awards for girls volleyball	88.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400997							88.50		
232400998	Milano, Dominic	10/10/2023	10/10/2023	08/31/2023	20230831	Mileage reimbursement	62.20	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232400998							62.20		
232400999	Miller, Tracy, Braun	10/10/2023	10/10/2023	08/31/2023	104467	Special Education LEA Training	3,210.12	10E006 2210 3120 31 499800	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
Totals for 232400999							3,210.12		
232401000	Mobile Mini Inc	10/10/2023	10/10/2023	09/06/2023	9018778210	Standard Tri Cam Container at Holmes Junior High	204.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401000							204.99		
232401001	Nasco - Disc #56372	10/10/2023	10/10/2023	09/11/2023	499674	ART/FPA Budget	8.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	10/10/2023	10/10/2023	09/06/2023	496696	ART/FPA Budget	1,113.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401001							1,121.94		
232401002	Nelco	10/10/2023	10/10/2023	08/25/2023	8765046	Tax Forms	970.62	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401002							970.62		
232401003	NIR Roof Care Inc	10/10/2023	10/10/2023	09/21/2023	RC00124787	Completed Authorized	1,773.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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						repairs for Roof at Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401003	1,773.00		
232401005	Northwest Suburban S	10/10/2023	10/10/2023	07/20/2023	11021	Summer ESY NSSEO- 1:1 Bus aides for routes	1,239.04	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	07/31/2023	11028	Summer ESY NSSEO- Field trips /camps	2,221.40	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	09/11/2023	11123	NSSEO- Transportation. charges for suburban rides late activity(Jovani Chagala)	300.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	09/15/2023	11141	NSSEO- Transportation BUs aides 1:1 Carrada Duarte	97.67	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	09/26/2023	11175	Miner School Tuition and Aide Salaries	421,897.41	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	09/26/2023	11175	Miner School Tuition and Aide Salaries	145,537.97	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	09/27/2023	11194	NSSEO Timber Ridge Tuition and Aide Salaries	364,206.18	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2023	10/10/2023	09/27/2023	11194	NSSEO Timber Ridge Tuition and Aide Salaries	26,084.07	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401005	961,583.74		

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232401006	Oconomowoc Developme	10/10/2023	10/10/2023	10/02/2023	628445	Private Facility Tuition	20,109.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401006							20,109.10		
232401009	Office Depot	10/10/2023	10/10/2023	09/01/2023	3302925860	ELC Supplies	100.86	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	08/31/2023	3282531720	ELC Supplies	103.22	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/07/2023	3314407070	Office supplies	29.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	08/30/2023	3290251820	School Supplies	200.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	08/29/2023	3267797470	Bookcase for Holmes	299.99	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/13/2023	3277999230	ELC Supplies	151.46	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/13/2023	3278138830	Building Supplies	510.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/13/2023	3278163640	Supplies	40.51	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/08/2023	3290251820	School Supplies	5.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/19/2023	3317626540	School supply	78.35	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/19/2023	3317649310	Office supplies	103.07	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2023	10/10/2023	09/08/2023	3314407030	Office	38.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2023	10/10/2023	09/08/2023	3294688460	School supply	21.48	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2023	10/10/2023	09/07/2023	3314404850	Office & Workroom Supplies	147.18	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2023	10/10/2023	09/07/2023	3314404890	Office & Workroom Supplies	25.70	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232401009		1,857.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401010	Organiclife LLC	10/10/2023	10/10/2023	08/31/2023	1136020683	Organic Life Milk Invoice	300.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	10/10/2023	10/10/2023	08/31/2023	1136020683	August 2023 NSLP Meal Service	118,104.63	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
					Totals for 232401010		118,404.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401011	Peerless Network	10/10/2023	10/10/2023	10/01/2023	34431	Monthly Local Phone Service	9,878.28	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER
					Totals for 232401011		9,878.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401012	Pitney Bowes	10/10/2023	10/10/2023	09/14/2023	3106272262	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER
					Totals for 232401012		824.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401013	Placko, Cindy	10/10/2023	10/10/2023	09/01/2023	20230901	July and August Mileage Reimbursement - Placko	47.82	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
					Totals for 232401013		47.82		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401014	Play Illinois, LLC	10/10/2023	10/10/2023	08/02/2023	1676	Building Improvements -	96,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

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						Poured in place Rubber at Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401014	96,408.00		
232401015	PremiStar	10/10/2023	10/10/2023	09/15/2023	S12217399	HVAC - Serviced Compressor at ELC	2,871.54	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401015	2,871.54		
232401016	Quinlan & Fabish	10/10/2023	10/10/2023	09/14/2023	14877266	Musical Instrument Supplies	219.96	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2023	10/10/2023	09/13/2023	14875386	Musical Instrument Supplies	48.95	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2023	10/10/2023	09/16/2023	14888443	Instrument Rentals 09/02/23 - 10/01/23	804.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401016	1,073.71		
232401017	Ragaller, Brandon	10/10/2023	10/10/2023	09/06/2023	20230906	Tech Class Supplies	33.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ragaller, Brandon	10/10/2023	10/10/2023	09/06/2023	20230906	Tech Class Supplies	61.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401017	95.72		
232401018	Raineys Decorating C	10/10/2023	10/10/2023	08/30/2023	57042	5 shade repair	425.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401018	425.00		
232401019	Raymond Geddes Co In	10/10/2023	10/10/2023	09/08/2023	858458	Supplies for Star Store	794.52	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 232401019							794.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401020	Really Good Stuff In	10/10/2023	10/10/2023	09/19/2023	8354229	General supplies	46.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401020							46.94		
232401021	Red Wing Brands of A	10/10/2023	10/10/2023	09/10/2023	2023091011	Uniforms/shoes	1,168.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401021							1,168.98		
232401022	Riscato Designs LLC	10/10/2023	10/10/2023	09/06/2023	1006384	Rupley Souvenirs For Students	3,101.25	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401022							3,101.25		
232401023	Robertson, Ashley	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	106.96	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401023							106.96		
232401024	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	657.60	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	657.60	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	1,315.20	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	0.00	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	0.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401024	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	0.00	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	0.00	10E245 1120 4100 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	0.00	10E243 1120 4100 30 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Runco Office Supply	10/10/2023	10/10/2023	09/06/2023	912290-1	Pencil Pouches and Binders	0.00	10E242 1120 4100 30 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401024							2,630.40		
232401025	Russo Power Equipmen	10/10/2023	10/10/2023	09/20/2023	SP12038971	small Equipment Repair - can Saftey hose	350.97	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Russo Power Equipmen	10/10/2023	10/10/2023	09/20/2023	SPI2038971	Vehicle repair - Kit cable guide, Blade Rotor screw - Countersuk Oval	337.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401025							688.55		
232401026	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	203	Contracted Transportation costs for FUEL month August 23	15,657.75	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	224,047.12	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for	30,797.71	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						transportation in August 23			
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	9,504.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	924.88	40E099 2550 3312 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/KINDERGARTEN TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	40,560.40	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	20,039.00	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	6,477.00	40E079 2550 3319 30 499802	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL ARP IDEA
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	51,084.47	40E006 2550 3315 31 499800	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	1,008.96	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon	924.88	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						- charges for transportation in August 23			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	10/10/2023	10/10/2023	08/31/2023	186	Contracted transportataon - charges for transportation in August 23	1,008.96	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401026	402,035.13		
232401027	Sanchez-Schlottman,	10/10/2023	10/10/2023	09/20/2023	20230923	Annual NN Reimbursement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401027	200.00		
232401028	Santini, Jennifer	10/10/2023	10/10/2023	09/22/2023	20230922	August/Septembe r Mileage Reimbursement	45.59	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401028	45.59		
232401029	Sarti, Ileana	10/10/2023	10/10/2023	10/02/2023	20231002	September 2023 Mileage Reimbursement.	46.57	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401029	46.57		
232401030	Schneider Electric	10/10/2023	10/10/2023	09/07/2023	973923	Upgrade and add Aiphone to front door at Admin Building	7,090.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401030	7,090.00		
232401031	Scholastic Magazines	10/10/2023	10/10/2023	09/19/2023	M7431292 7	Scholastic Magazines - Scope and Action (digital and print) qty: 136 for ELA	1,494.50	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/10/2023	10/10/2023	09/19/2023	M7426717 0	Scholastic	516.45	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR

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						Scope Magazine (qty 30 Digital & Print) - regenwor.deena@ ccsd59.org Junior Scholastic magazine (qty 20 Digital & Print) - rogers.pamela@c csd59.org			HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401031	2,010.95		
232401033	School Health Corp	10/10/2023	10/10/2023	09/07/2023	5584388-00	Field Paint	151.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	09/07/2023	5584376-00	Soccer Balls for Boy's Soccer Team	96.45	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	09/07/2023	5584376-01	Soccer Balls for Boy's Soccer Team	52.17	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	09/20/2023	4257209-00	Ed Services - Pads for AED Machine.	192.84	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	08/27/2023	5580455-03	PE/GYM Budget	80.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	09/28/2023	4262329-00	Field Paint	-151.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	09/29/2023	5586048-00	Field Paint	151.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2023	10/10/2023	09/12/2023	5584687-00	Quote# 55846667 Aerosol Field	190.52	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Striping Machine - Soccer Field			
						Totals for 232401033	763.96		
232401034	School Specialty LLC	10/10/2023	10/10/2023	09/07/2023	3081043856	General supplies	390.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	10/10/2023	10/10/2023	09/08/2023	2083307605	Classroom supplies	61.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	10/10/2023	10/10/2023	09/13/2023	2081331153	General supplies	53.62	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401034	505.60		
232401035	Senior, Marlon	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	129.76	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401035	129.76		
232401036	Senne, Trisha	10/10/2023	10/10/2023	09/29/2023	20230929	Mileage Reimbursement	153.40	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401036	153.40		
232401037	Sharp Wear Inc	10/10/2023	10/10/2023	09/05/2023	12355	Uniforms	271.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	10/10/2023	10/10/2023	09/06/2023	12356	Uniforms	3,655.65	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401037	3,927.15		
232401038	Sherwin Williams	10/10/2023	10/10/2023	07/17/2023	5534-6	Finishing materials - Armsl 1 gallon	758.52	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

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	Sherwin Williams	10/10/2023	10/10/2023	07/14/2023	9084-0	Finishing Materials - Sharkgrip, narrow helix mixer, soft woven, patch repair, 3" XL high Capacity	126.14	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sherwin Williams	10/10/2023	10/10/2023	09/18/2023	7001-4	Tax Credit	-68.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sherwin Williams	10/10/2023	10/10/2023	09/18/2023	7002-2	Tax Credit	-11.47	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401038							804.23		
232401039	Sound Inc	10/10/2023	10/10/2023	09/12/2023	73937	BUILDING IMPROVEMENTS	14,900.00	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	10/10/2023	10/10/2023	09/29/2023	74010	BUILDING IMPROVEMENTS	98,700.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401039							113,600.00		
232401040	Sport Decals Inc	10/10/2023	10/10/2023	09/20/2023	ARINV-6762	7th & 8th Girls Basketball T-Shirts	345.31	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401040							345.31		
232401041	Stalker Flooring	10/10/2023	10/10/2023	06/28/2023	8634	Wet Screen with Rebounder Citrus Scrub and Apply two Coat of 350 Rebounder High	3,500.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Built Finish at Friendship			
						Totals for 232401041	3,500.00		
232401042	Staples Business Adv	10/10/2023	10/10/2023	09/08/2023	3547131850	supplies	65.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	10/10/2023	10/10/2023	09/14/2023	3547485412	school supplies	37.62	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	10/10/2023	10/10/2023	09/19/2023	3547830549	Sticky pop up notes	123.26	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	10/10/2023	10/10/2023	09/20/2023	3547922825	Classroom passes	445.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401042	671.83		
232401043	Star Autism Support	10/10/2023	10/10/2023	09/01/2023	28512	Ed Services - ELC Curriculum purchase	1,244.80	10E079 1125 4100 31 499802	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
						Totals for 232401043	1,244.80		
232401044	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	2,745.00	10E005 2570 7501 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E134 2410 7501 30 000000	RUPLEY/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E125 2410 7501 30 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E121 2410 7501 30 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E122 2410 7501 30 000000	BYRD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each	915.00	10E123 2410 7501 30 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENL EQUIP >

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						school			\$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E132 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E079 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E127 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E128 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E131 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E133 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E135 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E242 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E243 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Starline Exhibits In	10/10/2023	10/10/2023	09/22/2023	2503	Tents for each school	915.00	10E245 2410 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT
						Totals for 232401044	16,470.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401045	State Industrial Pro	10/10/2023	10/10/2023	09/06/2023	903039649	D-stroy with Morning Fresh	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	State Industrial Pro	10/10/2023	10/10/2023	09/06/2023	903039645	D-stroy Morning Fresh	531.30	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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	State Industrial Pro	10/10/2023	10/10/2023	09/06/2023	903039634	HVAC - Winter Pro PG	572.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	10/10/2023	10/10/2023	09/06/2023	903039626	Liquid Alg-erase	811.58	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	10/10/2023	10/10/2023	09/25/2023	903064757	HVAC - Liquid Alg-Erase	811.58	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	10/10/2023	10/10/2023	09/25/2023	903064659	HVAC - D-stroy with Morning fresh	531.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401045		3,789.06		
232401046	Stericycle Inc	10/10/2023	10/10/2023	09/01/2023	4012061104	Steri safe Compliance Solutions. Replacing sharp containers and taking the full	46.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401046		46.44		
232401047	Sunbelt Staffing LLC	10/10/2023	10/10/2023	09/03/2023	20751702	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
	Sunbelt Staffing LLC	10/10/2023	10/10/2023	09/10/2023	20757426	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
	Sunbelt Staffing LLC	10/10/2023	10/10/2023	09/17/2023	20763073	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
	Sunbelt Staffing LLC	10/10/2023	10/10/2023	09/24/2023	20768582	Contracted SLP	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

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									ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401047	6,540.00		
232401048	TouchMath Acquisitio	10/10/2023	10/10/2023	08/30/2023	200199820	Ed Services - Curriculum purchase.	78,588.00	10E006 1200 4100 31 499800	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
						Totals for 232401048	78,588.00		
232401049	Triple H Mulch & Fir	10/10/2023	10/10/2023	07/13/2023	3093	Black dyed Mulch Delivered to mulch bins	5,850.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401049	5,850.00		
232401050	United Art & Ed Supp	10/10/2023	10/10/2023	04/17/2023	INV179875	Timer, markers, pencil sharpener, erasers, rulers	527.35	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401050	527.35		
232401051	United Language Grou	10/10/2023	10/10/2023	09/25/2023	4200807	Ukrainian translation for a family	110.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401051	110.00		
232401052	Urban Elevator Servi	10/10/2023	10/10/2023	10/01/2023	15186308-2	OTHER PROPERTY SERVICES	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401052	340.98		
232401053	US Omni & TSACG Comp	10/10/2023	10/10/2023	09/18/2023	99180	403b and/or 457b retirement plan	607.88	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			
						Totals for 232401053	607.88		
232401054	Vittore, Ross	10/10/2023	10/10/2023	09/20/2023	20230920	Annual Admin Reimbursement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401054	200.00		
232401055	VT Services Inc	10/10/2023	10/10/2023	09/08/2023	204898	Student device repair	5,499.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 232401055	5,499.00		
232401056	Waist Up	10/10/2023	10/10/2023	09/05/2023	16315	Quarter Zips for coaches	554.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Waist Up	10/10/2023	10/10/2023	09/01/2023	16295	Spirit wear	458.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401056	1,012.50		
232401057	Weinberg, Jennifer	10/10/2023	10/10/2023	08/31/2023	20230831	Contracted Wilson Tutor & Supplies	12,400.00	10E006 1120 3140 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Weinberg, Jennifer	10/10/2023	10/10/2023	08/31/2023	20230831	Contracted Wilson Tutor & Supplies	2,947.87	10E006 1120 3140 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	Weinberg, Jennifer	10/10/2023	10/10/2023	09/15/2023	20230915	Contracted Wilson Tutor	752.13	10E006 1120 3140 31 499800	EDUC. SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU

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232401057	Weinberg, Jennifer	10/10/2023	10/10/2023	09/15/2023	20230915	Contracted Wilson Tutor	8,897.87	10E006	1200	3140	31	000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401057							24,997.87						
232401058	West Music	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek 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	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek Elementary School	363.36	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek 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	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek 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	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek Elementary School	100.94	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek Elementary School	10.71	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	10/10/2023	10/10/2023	07/03/2023	SI2295725	Classroom Instruments for Salt Creek Elementary	40.38	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
	West Music	10/10/2023	10/10/2023	08/23/2023	SI2312928	School Classroom Instruments for Salt Creek Elementary School	41.00	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	10/10/2023	10/10/2023	08/14/2023	SI2308763	School Classroom Instruments for Salt Creek Elementary School	25.00	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401058	10,410.80		
232401059	Winston Knolls Schoo	10/10/2023	10/10/2023	09/30/2023	7333	Private Facility Tuition	24,623.51	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401059	24,623.51		
232401060	Wold Architects and	10/10/2023	10/10/2023	09/30/2023	88767	Educational Alignment Assessment Billed to Date Through 100% of Study	4,234.49	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	10/10/2023	10/10/2023	06/30/2023	86975	Education Alignment Assessment Billed to Date Through 60% of Study	6,025.11	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401060	10,259.60		
						Totals for checks	3,228,285.08		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	20,065.96	7.84	2,094,806.72	2,114,880.52
11	STUDENT ACTIVITY FUND	0.00	0.00	3,139.53	3,139.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	316,935.44	316,935.44
40	TRANSPORTATION FUND	0.00	0.00	410,673.51	410,673.51
60	CAPITAL PROJECTS FUND	0.00	0.00	382,656.08	382,656.08
***	Fund Summary Totals ***	20,065.96	7.84	3,208,211.28	3,228,285.08

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5938	09/13/2023	37247	MANWESTA000	Manwell Stacey E	School Nutrition Assoc, Arlingt		09/18/2023		Batch	A	63.00
	1	Membership Dues						63.00			
		10E069 2560 6400 31 000000			100.00%	63.00					
XXXXXXXXXXXX8702	09/19/2023	37322	PIERUCYN000	Pierucci Cynthia K	Backblaze.Com, San Mateo, CA, 9		09/22/2023		Batch	A	8.79
	1	Cloud Storage						8.79			
		10E009 2660 4700 31 000000			100.00%	8.79					
	09/15/2023	37252	PIERUCYN000	Pierucci Cynthia K	B&h Photo 800-606-6969, New Yor		09/18/2023		Batch	A	313.20
	1	Epson bulbs for projectors						313.20			
		10E009 2660 4110 31 000000			100.00%	313.20					
	08/21/2023	37022	PIERUCYN000	Pierucci Cynthia K	Backblaze.Com, San Mateo, CA, 9		09/08/2023		Batch	A	7.74
	1	Cloud Storage						7.74			
		10E009 2660 4700 31 000000			100.00%	7.74					
3 transaction(s) for XXXXXXXXXXXX8702. Total Amount ==>											329.73
XXXXXXXXXXXX8573	09/20/2023	37328	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/22/2023		Batch	A	-32.72
	1	Tax reimbursement and price change for health						-32.72			
		10E006 2130 4100 31 000000			100.00%	-32.72					
	09/19/2023	37327	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/22/2023		Batch	A	314.12
	1	Health Supplies purchased for Clearmont School						314.12			
		10E006 2130 4100 31 000000			100.00%	314.12					
	09/18/2023	37323	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/22/2023		Batch	A	210.95
	1	Health Supplies purchased for John Jay School.						210.95			
		10E006 2130 4100 31 000000			100.00%	210.95					
	09/18/2023	37324	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/22/2023		Batch	A	-19.17
	1	Tax reimbursement for health supplies purchase						-19.17			
		10E006 2130 4100 31 000000			100.00%	-19.17					
	09/18/2023	37325	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/22/2023		Batch	A	-45.10
	1	Tax reimbursement and price change for health						-45.10			
		10E006 2130 4100 31 000000			100.00%	-45.10					
	09/18/2023	37326	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/22/2023		Batch	A	370.80
	1	Health Supplies purchased for Grove Jr. High.						370.80			
		10E006 2130 4100 31 000000			100.00%	370.80					
	09/01/2023	37023	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/08/2023		Batch	A	-21.73
	1	Tax reimbursement for health supplies bought f						-21.73			
		10E006 2130 4100 31 000000			100.00%	-21.73					

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					
XXXXXXXXXXXX8573 continued...											
	09/01/2023	37024	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/08/2023		Batch	A	181.50
	1	Health Supplies for Robert Frost					181.50				
		10E006 2130 4100 31 000000			100.00%	181.50					
	08/28/2023	37025	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/08/2023		Batch	A	255.67
	1	Health Supplies for Devonshire.					255.67				
		10E006 2130 4100 31 000000			100.00%	255.67					
	08/28/2023	37026	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		09/08/2023		Batch	A	-26.33
	1	Tax Reimbursement for supplies purchased for D					-26.33				
		10E006 2130 4100 31 000000			100.00%	-26.33					
										10 transaction(s) for XXXXXXXXXXXX8573. Total Amount ==>	
										1,187.99	
XXXXXXXXXXXX7653											
	09/06/2023	37036	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	8.91
	1	Lock, replacement - Key Blank Regular					8.91				
		20E099 2540 4930 31 000000			100.00%	8.91					
	08/24/2023	37037	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	09/08/2023		Batch	A	2,323.00
	1	Windows and Doors - 50 Keyway 6 pin Key Blank,					2,323.00				
		20E099 2540 4930 31 000000			100.00%	2,323.00					
	08/24/2023	37038	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	61.75
	1	Carpentry - White Permaface Shelves 8x36, Whit					61.75				
		20E099 2540 4981 31 000000			100.00%	61.75					
										3 transaction(s) for XXXXXXXXXXXX7653. Total Amount ==>	
										2,393.66	
XXXXXXXXXXXX9893											
	09/11/2023	37270	PELRIDAV000	Pelrine David Brian	The Home Depot #6701, Elk Grove	HOME DEP000	09/18/2023		Batch	A	75.96
	1	Finishing Materials - Int paint at Salt creek					75.96				
		20E099 2540 4910 31 000000			100.00%	75.96					
	08/24/2023	37051	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove Vlg, IL, 6		09/08/2023		Batch	A	83.59
	1	Hvac supplies - Gallo Gun kit, CO2 cartridge f					83.59				
		20E099 2540 4940 31 000000			100.00%	83.59					
										2 transaction(s) for XXXXXXXXXXXX9893. Total Amount ==>	
										159.55	
XXXXXXXXXXXX0507											
	09/20/2023	37333	SEPULTER002	Sepulveda Teresa	Wal-Mart #2816, Niles, IL, 6071		09/22/2023		Batch	A	73.40
	1	Supplies for After School Clubs					73.40				
		10E122 1500 4100 31 000000			100.00%	73.40					
	09/18/2023	37332	SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,		09/22/2023		Batch	A	58.44
	1	Supplies for Fall Fest					58.44				
		10E122 2410 4100 31 000000			100.00%	58.44					

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					
XXXXXXXXXXXX0507	continued...										
	09/13/2023	37271	SEPULTER002	Sepulveda Teresa	Paypal Alphabetsou, 4029357733,		09/18/2023		Batch	A	378.00
	1	1st Grade Field Trip to Prairie Center for the						378.00			
		10E122 1110 3317 30 000000			100.00%	378.00					
	09/04/2023	37052	SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,		09/08/2023		Batch	A	210.52
	1	Staff supplies						210.52			
		10E122 2410 4100 31 000000			100.00%	210.52					
	08/21/2023	37053	SEPULTER002	Sepulveda Teresa	Walmart.Com, Walmart.Com, AR, 7		09/08/2023		Batch	A	212.21
	1	Student supplies for lunch carts						212.21			
		10E122 1110 4100 31 000000			100.00%	212.21					
						5 transaction(s) for XXXXXXXXXXXX0507. Total Amount ==>					932.57
XXXXXXXXXXXX1314	09/18/2023	37334	DIMASANN000	DiMaso Annette	Actfl, Alexandria, VA, 22314, U		09/22/2023		Batch	A	45.00
	1	Membership for Conference for Staff Title III						45.00			
		10E068 2210 6400 31 490924			100.00%	45.00					
	09/18/2023	37335	DIMASANN000	DiMaso Annette	Benchmark Education Co, 1877236		09/22/2023		Batch	A	-6,825.00
	1	Refund for materials that were sent back to th						-6,825.00			
		10E068 1800 4100 31 490923			100.00%	-6,825.00					
	09/18/2023	37336	DIMASANN000	DiMaso Annette	Paypal Dlenm, 5052632793, NM, 8		09/22/2023		Batch	A	600.00
	1	Registration for a conference Title III						600.00			
		10E068 2210 3120 31 490924			100.00%	600.00					
	09/18/2023	37337	DIMASANN000	DiMaso Annette	American Council On Th, 7038942		09/22/2023		Batch	A	310.00
	1	Conference registration for Cammy Christoff Ti						310.00			
		10E068 2210 3120 31 490924			100.00%	310.00					
	09/18/2023	37338	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Ninab Chimon Registration to 2023 IAHPERD Conv						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37339	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Anthony Gaudio Registration to 2023 IAHPERD Co						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37340	DIMASANN000	DiMaso Annette	Flocabulary, Brooklyn, NY, 1120		09/22/2023		Batch	A	138.00
	1	Subscription for a teacher- Company will refun						138.00			
		10A000 1209 0000 00 000000			100.00%	138.00					
	09/18/2023	37341	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Anthony G. IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	09/18/2023	37342	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Jamal Summerville Registration to 2023 IAHPERD						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37343	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Ninab Chimon 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37344	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Jamal Summerville 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37345	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Susie Metcalf 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37346	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Susie Metcalf Registration to 2023 IAHPERD Con						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37347	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	John Atkinson Registration to 2023 IAHPERD Con						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37348	DIMASANN000	DiMaso Annette	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Daniella Picicco Registration to 2023 IAHPERD						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/15/2023	37276	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		09/18/2023		Batch	A	5,931.77
	1	Materials for the schools						5,931.77			
		10E068 2230 4100 31 000000			100.00%	5,931.77					
	09/15/2023	37277	DIMASANN000	DiMaso Annette	Speechgear, Inc., Northfield, M		09/18/2023		Batch	A	3,375.00
	1	Streamer classroom for Newcomers ISEP Grant						3,375.00			
		10E068 1800 4700 31 490924			100.00%	3,375.00					
	09/13/2023	37274	DIMASANN000	DiMaso Annette	Actfl, Alexandria, VA, 22314, U		09/18/2023		Batch	A	45.00
	1	Membership for a staff Title III						45.00			
		10E068 2210 6400 31 490924			100.00%	45.00					
	09/13/2023	37275	DIMASANN000	DiMaso Annette	Actfl, Alexandria, VA, 22314, U		09/18/2023		Batch	A	45.00
	1	Membership for a staff member						45.00			
		10E068 2210 6400 31 490924			100.00%	45.00					
	09/12/2023	37272	DIMASANN000	DiMaso Annette	American Council On Th, 7038942		09/18/2023		Batch	A	325.00
	1	Conference Registration for ACTFL Title III						325.00			
		10E068 2210 3120 31 490924			100.00%	325.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314 continued...											
	09/12/2023	37273	DIMASANN000	DiMaso Annette	American Council On Th, 7038942		09/18/2023		Batch	A	325.00
	1	Conference Registration for ACTFL Title III						325.00			
		10E068 2210 3120 31 490924			100.00%	325.00					
	09/08/2023	37211	DIMASANN000	DiMaso Annette	Homes To Suites By Hil, Joliet,		09/11/2023		Batch	A	-242.44
	1	Refunds for hotel stay						-242.44			
		10E078 2330 3320 31 000000			100.00%	-242.44					
	09/08/2023	37212	DIMASANN000	DiMaso Annette	Homes To Suites By Hil, Joliet,		09/11/2023		Batch	A	-36.64
	1	Tax removed from a hotel invoice						-36.64			
		10E078 2330 3320 31 000000			100.00%	-36.64					
	09/07/2023	37210	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		09/11/2023		Batch	A	73.75
	1	Music for Jr High staff						73.75			
		10E051 1120 4100 31 000000			100.00%	73.75					
	09/06/2023	37056	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		09/08/2023		Batch	A	392.49
	1	Music Materials for Jr High						392.49			
		10E051 1120 4100 31 000000			100.00%	392.49					
	09/06/2023	37057	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		09/08/2023		Batch	A	29.20
	1	Uber for a family in need						29.20			
		11E002 1999 6900 31 004800			100.00%	29.20					
	09/06/2023	37058	DIMASANN000	DiMaso Annette	Buona Itasca #11 M, 630-773-233		09/08/2023		Batch	A	113.00
	1	Food for AVID PD training						113.00			
		10E008 2320 4100 31 000000			100.00%	113.00					
	09/06/2023	37059	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		09/08/2023		Batch	A	11.95
	1	Uber for a family in need						11.95			
		11E002 1999 6900 31 004800			100.00%	11.95					
	09/06/2023	37060	DIMASANN000	DiMaso Annette	Flinn Scientific Inc, 800-452-1		09/08/2023		Batch	A	1,115.83
	1	Science Materials for the JR high						1,115.83			
		10E057 1120 4100 31 000000			100.00%	1,115.83					
	09/04/2023	37054	DIMASANN000	DiMaso Annette	Paypal Yummyfactor, 4029357733,		09/08/2023		Batch	A	15.71
	1	Polish Subscription for staff						15.71			
		10E068 1800 4700 31 490924			100.00%	15.71					
	09/04/2023	37055	DIMASANN000	DiMaso Annette	All Ways Gaming & Deli, Elk Gro		09/08/2023		Batch	A	523.25
	1	Food for PD training						523.25			
		10E078 2330 4100 31 000000			100.00%	523.25					
	09/01/2023	37088	DIMASANN000	DiMaso Annette	Stantons Sheet Music I, Columbu		09/08/2023		Batch	A	53.92
	1	Music materials for teachers at the elementary						53.92			
		10E051 1110 4100 31 000000			100.00%	53.92					

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...										
	09/01/2023	37089	DIMASANN000	DiMaso Annette	Read Naturally Inc, St Paul, MN		09/08/2023		Batch	A	2,300.00
	1	License for students to access site						2,300.00			
		10E078 1110 4700 31 000000			100.00%	2,300.00					
	09/01/2023	37090	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	09/08/2023		Batch	A	152.49
	1	Materials for the supply closet						152.49			
		10E008 2210 4100 31 000000			100.00%	152.49					
	08/31/2023	37082	DIMASANN000	DiMaso Annette	Homes To Suites By Hil, Joliet,		09/08/2023		Batch	A	209.00
	1	Travel for staff at PD conference						209.00			
		10E078 2330 3320 31 000000			100.00%	209.00					
	08/31/2023	37083	DIMASANN000	DiMaso Annette	Homes To Suites By Hil, Joliet,		09/08/2023		Batch	A	209.00
	1	Travel for conference for a district staff mem						209.00			
		10E078 2330 3320 31 000000			100.00%	209.00					
	08/31/2023	37084	DIMASANN000	DiMaso Annette	Lakeshore Recycling Sy, Rosemon		09/08/2023		Batch	A	255.00
	1	Pot a Potty and Washing station for the Back t						255.00			
		11E002 1999 6900 31 004800			100.00%	255.00					
	08/31/2023	37085	DIMASANN000	DiMaso Annette	Sheetmusicplus.Com, Wilmington,		09/08/2023		Batch	A	50.85
	1	Music for the elementary teacher						50.85			
		10E051 1110 4100 31 000000			100.00%	50.85					
	08/31/2023	37086	DIMASANN000	DiMaso Annette	Homes To Suites By Hil, Joliet,		09/08/2023		Batch	A	242.44
	1	Travel for staff for PD conference						242.44			
		10E078 2330 3320 31 000000			100.00%	242.44					
	08/31/2023	37087	DIMASANN000	DiMaso Annette	Homes To Suites By Hil, Joliet,		09/08/2023		Batch	A	265.64
	1	Travel for Conference Ashley Robinson						265.64			
		10E078 2330 3320 31 000000			100.00%	265.64					
	08/30/2023	37081	DIMASANN000	DiMaso Annette	Twinkl Educational Pub, Sheffie		09/08/2023		Batch	A	1,594.32
	1	Polish subscription for staff						1,594.32			
		10E068 1800 4700 31 490924			100.00%	1,594.32					
	08/29/2023	37079	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		09/08/2023		Batch	A	45.00
	1	Music Materials for the Jr High						45.00			
		10E051 1120 4100 31 000000			100.00%	45.00					
	08/29/2023	37080	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		09/08/2023		Batch	A	98.99
	1	Music Materials for Jr high						98.99			
		10E051 1120 4100 31 000000			100.00%	98.99					
	08/28/2023	37067	DIMASANN000	DiMaso Annette	American 00124738451549, Fort W		09/08/2023		Batch	A	493.79
	1	Travel to attend a conference for a staff memb						493.79			
		10E075 2210 3320 31 430023			100.00%	493.79					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	08/28/2023	37068	DIMASANN000	DiMaso Annette	American	00124739084414, Fort W		09/08/2023	Batch	A	393.81
	1	Travel for Susan Savage for Conference Title I						393.81			
		10E068 2210 3320 31 490924			100.00%	393.81					
	08/28/2023	37069	DIMASANN000	DiMaso Annette	National Council For T,	301-588		09/08/2023	Batch	A	1,800.00
	1	Conference registration for 6 staff members Ti						1,800.00			
		10E075 2210 3120 31 430024			100.00%	1,800.00					
	08/28/2023	37070	DIMASANN000	DiMaso Annette	American	00124738451564, Fort W		09/08/2023	Batch	A	493.79
	1	Travel to conference for staff Title I 22-23 s						493.79			
		10E075 2210 3320 31 430023			100.00%	493.79					
	08/28/2023	37071	DIMASANN000	DiMaso Annette	American	00124739050928, Fort W		09/08/2023	Batch	A	297.81
	1	Travel for conference for Nicole Robinson Titl						297.81			
		10E068 2210 3320 31 490924			100.00%	297.81					
	08/28/2023	37072	DIMASANN000	DiMaso Annette	American	00124738451531, Fort W		09/08/2023	Batch	A	493.79
	1	Travel to attend a conf. for a staff member Ti						493.79			
		10E075 2210 3320 31 430023			100.00%	493.79					
	08/28/2023	37073	DIMASANN000	DiMaso Annette	American	00124738451580, Fort W		09/08/2023	Batch	A	493.79
	1	Flights for Conference for staff member Title						493.79			
		10E075 2210 3320 31 430023			100.00%	493.79					
	08/28/2023	37074	DIMASANN000	DiMaso Annette	American	00124739074605, Fort W		09/08/2023	Batch	A	393.81
	1	Travel for Conference Joshua Perdomo Title III						393.81			
		10E068 2210 3320 31 490924			100.00%	393.81					
	08/28/2023	37075	DIMASANN000	DiMaso Annette	American	00124738451572, Fort W		09/08/2023	Batch	A	493.79
	1	Travel for Conference for a staff member Title						493.79			
		10E075 2210 3320 31 430023			100.00%	493.79					
	08/28/2023	37076	DIMASANN000	DiMaso Annette	American	00106340644835, Fort W		09/08/2023	Batch	A	36.87
	1	Travel for Conference Title I: Ann Fleming						36.87			
		10E075 2210 3320 31 430023			100.00%	36.87					
	08/28/2023	37077	DIMASANN000	DiMaso Annette	American	00106340644827, Fort W		09/08/2023	Batch	A	36.87
	1	Travel for conference Title I: Alyssa Kocher						36.87			
		10E075 2210 3320 31 430023			100.00%	36.87					
	08/28/2023	37078	DIMASANN000	DiMaso Annette	American	00124738451556, Fort W		09/08/2023	Batch	A	493.79
	1	Travel to attend a conference for a staff memb						493.79			
		10E075 2210 3320 31 430023			100.00%	493.79					
	08/24/2023	37064	DIMASANN000	DiMaso Annette	East Coast Music,	8044410114, V		09/08/2023	Batch	A	306.88
	1	Music for the Elementary staff						306.88			
		10E051 1110 4100 31 000000			100.00%	306.88					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314 continued...											
	08/24/2023	37065	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		09/08/2023		Batch	A	16.25
	1	Supplies for the Sunshine event						16.25			
		10E008 2210 4100 31 000000			100.00%	16.25					
	08/24/2023	37066	DIMASANN000	DiMaso Annette	Vista Higher Learning,, 8006187		09/08/2023		Batch	A	3,299.45
	1	Connect 2022 Level K SE 10 pack						3,299.45			
		10E068 2230 4100 31 000000			100.00%	3,299.45					
	08/22/2023	37063	DIMASANN000	DiMaso Annette	Marina Music, Seattle, WA, 9812		09/08/2023		Batch	A	61.50
	1	Materials for Music staff Elementery						61.50			
		10E051 1110 4100 31 000000			100.00%	61.50					
	08/21/2023	37061	DIMASANN000	DiMaso Annette	Thumbtack, Inc, San Francisco,		09/08/2023		Batch	A	450.00
	1	Bounce house for Fall festival.						450.00			
		10E078 2330 3250 31 000000			100.00%	450.00					
	08/21/2023	37062	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		09/08/2023		Batch	A	-35.99
	1	Refund for Quizlet subscription						-35.99			
		10E073 1120 4700 31 000000			100.00%	-35.99					
61 transaction(s) for XXXXXXXXXXXX1314. Total Amount ==>											22,757.52
XXXXXXXXXXXX5750											
	09/11/2023	37278	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/18/2023		Batch	A	26.97
	1	HVAC - Liquid Filter Drier						26.97			
		20E099 2540 4940 31 000000			100.00%	26.97					
	09/11/2023	37279	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/18/2023		Batch	A	2.47
	1	HVAC - Spolan liquid Line Filter						2.47			
		20E099 2540 4940 31 000000			100.00%	2.47					
	09/11/2023	37280	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/18/2023		Batch	A	117.03
	1	Hvac - HP repair kit						117.03			
		20E099 2540 4940 31 000000			100.00%	117.03					
	09/08/2023	37213	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/11/2023		Batch	A	224.44
	1	HVAC - Actuator 2-10, Rechargeable Pocket ligh						224.44			
		20E099 2540 4940 31 000000			100.00%	224.44					
	08/24/2023	37093	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/08/2023		Batch	A	3.72
	1	Hvac - Wireless Vinyl Probe						3.72			
		20E099 2540 4940 31 000000			100.00%	3.72					
	08/23/2023	37092	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	19.78
	1	General Supplies - Rues Yellowjacket Trap						19.78			
		20E099 2540 4100 31 000000			100.00%	19.78					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5750	continued...										
	08/21/2023	37091	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		09/08/2023		Batch	A	38.26
	1	Hvac supplies - Nickle Temp Senor						38.26			
		20E099 2540 4940 31 000000			100.00%	38.26					
						7 transaction(s) for XXXXXXXXXXXX5750. Total Amount =====>					432.67
XXXXXXXXXXXX3829	09/18/2023	37331	DONAHKIM000	Donahue Barrett Kimberl	Wal-Mart #1814, Elgin, IL, 6012		09/22/2023		Batch	A	93.36
	1	Staff Appreciation						93.36			
		10E121 2410 4100 31 000000			100.00%	93.36					
	09/13/2023	37269	DONAHKIM000	Donahue Barrett Kimberl	Cu Brentwood Pto, Denver, CO, 8		09/18/2023		Batch	A	145.62
	1	Fall Spirit Wear						145.62			
		10E121 2410 4100 31 000000			100.00%	145.62					
						2 transaction(s) for XXXXXXXXXXXX3829. Total Amount =====>					238.98
XXXXXXXXXXXX8992	09/20/2023	37350	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/22/2023		Batch	A	10.25
	1	Plumbing - Toilet Center						10.25			
		20E099 2540 4960 31 000000			100.00%	10.25					
	09/20/2023	37351	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/22/2023		Batch	A	226.66
	1	Plumbing - Poly Caulk, toilet tank Repair, saf						226.66			
		20E099 2540 4960 31 000000			100.00%	226.66					
	09/19/2023	37349	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		09/22/2023		Batch	A	58.92
	1	Other Supplies - 3' mag bit holder, 12' extens						58.92			
		20E099 2540 4990 31 000000			100.00%	58.92					
	09/15/2023	37285	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/18/2023		Batch	A	5.00
	1	Other Supplies - Sock Allen Set Screw Fine						5.00			
		20E099 2540 4990 31 000000			100.00%	5.00					
	09/12/2023	37283	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/18/2023		Batch	A	216.65
	1	Other Supplies - Hydra Hyde Leather, SDS Max A						216.65			
		20E099 2540 4990 31 000000			100.00%	216.65					
	09/12/2023	37284	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/18/2023		Batch	A	15.46
	1	Other Supplies - Vulkem 116 Polyurethane						15.46			
		20E099 2540 4990 31 000000			100.00%	15.46					
	09/11/2023	37282	MANGIMIC000	Mangiamele Michael	Ls Disruptive Artists, Elk Grov		09/18/2023		Batch	A	53.98
	1	Other Supplies - Chain Loop						53.98			
		20E099 2540 4990 31 000000			100.00%	53.98					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX8992 continued...											
	09/04/2023	37095	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	09/08/2023		Batch	A	24.78
	1	Other Supplies - Laminated Shackle						24.78			
		20E099 2540 4990 31 000000			100.00%	24.78					
	08/31/2023	37098	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		09/08/2023		Batch	A	44.18
	1	Other Supplies - Paver Base, Permanent Asphalt						44.18			
		20E099 2540 4990 31 000000			100.00%	44.18					
	08/28/2023	37097	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	15.74
	1	Other Supplies - Duck tape						15.74			
		20E099 2540 4990 31 000000			100.00%	15.74					
	08/22/2023	37096	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		09/08/2023		Batch	A	45.96
	1	Other Supplies - Straw Seeding Mulch, Orbit Ma						45.96			
		20E099 2540 4990 31 000000			100.00%	45.96					
								11 transaction(s) for XXXXXXXXXXXX8992. Total Amount ==>			717.58
XXXXXXXXXXXX5010											
	09/14/2023	37281	STARRKAR000	Starr Karen Lynn	Iaase, Bloomington, IL, 61704,		09/18/2023		Batch	A	250.00
	1	IAASE membership payment for Karen Starr.						250.00			
		10E006 2330 6400 31 000000			100.00%	250.00					
	09/05/2023	37094	STARRKAR000	Starr Karen Lynn	Council For Exceptiona, Arlingt		09/08/2023		Batch	A	100.85
	1	ELS program supplies.						100.85			
		10E006 1203 4100 31 000000			100.00%	100.85					
								2 transaction(s) for XXXXXXXXXXXX5010. Total Amount ==>			350.85
XXXXXXXXXXXX5127											
	09/18/2023	37352	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Colleen Davis Registration to 2023 IAHPERD Con						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37353	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Bridget Humenski Convention Registration 2023						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37354	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Laura Candre Convention Registration 2023 IAHP						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37355	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Daniella Picicco 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					

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					
XXXXXXXXXXXX5127	continued...										
	09/18/2023	37356	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Alec Gilbrick Convention Registration 2023 IAH						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37357	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Bridget Humenski 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37358	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	John Atkinson 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37359	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Laura Candre 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37360	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Colleen Davis 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37361	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	125.00
	1	Julie Botkin Convention Registration 2023 IAHP						125.00			
		10E008 2210 3120 31 000000			100.00%	125.00					
	09/18/2023	37362	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Alec Gilbrick 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
	09/18/2023	37363	SAVAGSUS000	Savage Susan	Iahperd, Alton, IL, 62002, US		09/22/2023		Batch	A	50.00
	1	Julie Botkin 2023 IAHPERD Membership						50.00			
		10E008 2210 6400 31 000000			100.00%	50.00					
								12 transaction(s) for XXXXXXXXXXXX5127. Total Amount ==>			975.00
XXXXXXXXXXXX0802	09/18/2023	37364	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		09/22/2023		Batch	A	216.16
	1	Family University Snacks						216.16			
		10E079 3000 4100 31 000000			100.00%	216.16					
	09/11/2023	37286	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		09/18/2023		Batch	A	857.32
	1	ELC & Family Univ. Snacks						857.32			
		10E079 2560 4100 31 000000			58.68%	503.10					
		10E079 3000 4100 31 000000			41.32%	354.22					
	09/04/2023	37101	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		09/08/2023		Batch	A	329.12
	1	ELC Snacks						329.12			
		10E079 2560 4100 31 000000			100.00%	329.12					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX0802 continued...											
	08/31/2023	37100	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 800-966-6546, AR,		09/08/2023		Batch	A	89.64
	1	ELC Snacks						89.64			
		10E079 2560 4100 31 000000			100.00%	89.64					
	08/28/2023	37099	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 800-966-6546, AR,		09/08/2023		Batch	A	206.66
	1	ELC Snacks						206.66			
		10E079 2560 4100 31 000000			100.00%	206.66					
5 transaction(s) for XXXXXXXXXXXX0802. Total Amount =====>											1,698.90
XXXXXXXXXXXX0828											
	09/18/2023	37365	MARREMAR000	Marrero Velazquez Marie	Little Caesars 3261-00, Elk Gro		09/22/2023		Batch	A	37.45
	1	New Student Lunch						37.45			
		10E242 2410 4100 31 000000			100.00%	37.45					
	09/06/2023	37102	MARREMAR000	Marrero Velazquez Marie	Me-Warrenville-Sertifi, Warrenv		09/08/2023		Batch	A	2,824.96
	1	50% Deposit for our EOY 8th grade Trip						2,824.96			
		10A000 1209 0000 00 000000			6.16%	173.90					
		11E242 1999 6900 31 004800			93.84%	2,651.06					
	08/25/2023	37104	MARREMAR000	Marrero Velazquez Marie	Quicken Inc, 6502501900, CA, 94		09/08/2023		Batch	A	46.07
	1	Yearly Renewal						46.07			
		10E242 1120 6400 31 000000			100.00%	46.07					
	08/24/2023	37103	MARREMAR000	Marrero Velazquez Marie	Samsclub #6339, Crystal Lake, I		09/08/2023		Batch	A	350.28
	1	Beginning of School Year Activities						350.28			
		10E242 2410 4100 31 000000			100.00%	350.28					
4 transaction(s) for XXXXXXXXXXXX0828. Total Amount =====>											3,258.76
XXXXXXXXXXXX4365											
	09/11/2023	37300	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/18/2023		Batch	A	115.00
	1	FACS Groceries						115.00			
		10E245 1120 4100 31 000000			100.00%	115.00					
	09/04/2023	37135	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	09/08/2023		Batch	A	213.24
	1	FACS Groceries						213.24			
		10E245 1120 4100 30 000000			100.00%	213.24					
2 transaction(s) for XXXXXXXXXXXX4365. Total Amount =====>											328.24
XXXXXXXXXXXX1426											
	09/18/2023	37372	SAMPSJUS000	Sampson Justin L	Apple.Com/Bill, 866-712-7753, C		09/22/2023		Batch	A	2.99
	1	Video & Photo Storage						2.99			
		10E009 2630 4700 31 000000			100.00%	2.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					PO Number	Invoice Number	Invoice Dt	Amount				
					Percent	Amount						
XXXXXXXXXXXX1426 continued...												
	09/04/2023	37129	SAMPSJUS000	Sampson Justin L	Apple.Com/Bill, 866-712-7753, C		09/08/2023		Batch	A	6.99	
	1	Charge will be reversed (error)					6.99					
		10A000	1209 0000 00 000000		100.00%	6.99						
	09/04/2023	37130	SAMPSJUS000	Sampson Justin L	Apple.Com/Bill, Cupertino, CA,		09/08/2023		Batch	A	9.99	
	1	Charge will be reversed (error)					9.99					
		10A000	1209 0000 00 000000		100.00%	9.99						
	08/28/2023	37131	SAMPSJUS000	Sampson Justin L	Inspira, Yorkville, IL, 60560, U		09/08/2023		Batch	A	325.00	
	1	Membership Renewal & Conference Registration					325.00					
		10E009	2630 3120 31 000000		61.54%	200.00						
		10E009	2630 6400 31 000000		38.46%	125.00						
	08/28/2023	37132	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		09/08/2023		Batch	A	29.99	
	1	Creative services					29.99					
		10E009	2630 4700 31 000000		100.00%	29.99						
										5 transaction(s) for XXXXXXXXXXXX1426. Total Amount ==>		374.96
XXXXXXXXXXXX8897												
	09/12/2023	37268	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		09/18/2023		Batch	A	190.55	
	1	Electrical - Card reader projcet, MR52 Boards					190.55					
		20E099	2540 4950 31 000000		100.00%	190.55						
	08/29/2023	37050	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		09/08/2023		Batch	A	-6.59	
	1	Electrical - Batteries this is a return					-6.59					
		20E099	2540 4950 31 000000		100.00%	-6.59						
										2 transaction(s) for XXXXXXXXXXXX8897. Total Amount ==>		183.96
XXXXXXXXXXXX8185												
	08/31/2023	37120	DEGRUELI000	deGruy Elizabeth, Dr	Iaase, Bloomington, IL, 61704,		09/08/2023		Batch	A	100.00	
	1	Online training registration for Elizabeth deG					100.00					
		10E006	2330 3120 31 000000		100.00%	100.00						
XXXXXXXXXXXX8201												
	09/14/2023	37311	WALL MIC000	Wall Michael G	Acco Bt Usa, Lake Zurich, IL, 6		09/18/2023		Batch	A	377.78	
	1	Repair laminating machine					377.78					
		10E127	1110 3230 31 000000		100.00%	377.78						
XXXXXXXXXXXX5975												
	09/14/2023	37315	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036, COMCAST 002		09/18/2023		Batch	A	12,717.05	
	1	Monthly Internet Charge					12,717.05					
		20E009	2540 3400 30 000000		100.00%	12,717.05						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5975	continued...										
	09/14/2023	37316	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	09/18/2023		Batch	A	13,138.55
	1	Monthly Cell Phone Service						13,138.55			
		20E009 2540 3400 30 000000			100.00%	13,138.55					
	08/24/2023	37196	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	09/08/2023		Batch	A	480.53
	1	Water & Sewer Services - Devonshire						480.53			
		20E125 2540 3700 30 000000			100.00%	480.53					
	08/24/2023	37197	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	09/08/2023		Batch	A	295.44
	1	Water & Sewer Services - Brentwood						295.44			
		20E121 2540 3700 30 000000			100.00%	295.44					
	08/24/2023	37198	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	09/08/2023		Batch	A	358.89
	1	Water & Sewer Services - Friendship						358.89			
		20E245 2540 3700 30 000000			100.00%	358.89					
		5 transaction(s) for XXXXXXXXXXXX5975. Total Amount ==>									26,990.46
XXXXXXXXXXXX2242	09/20/2023	37379	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		09/22/2023		Batch	A	152.90
	1	Electrical - no Third Cond - secured offices						152.90			
		20E099 2540 4950 31 000000			100.00%	152.90					
	09/20/2023	37380	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		09/22/2023		Batch	A	134.95
	1	Electrical - Liquid tight =, Minrlac Med for						134.95			
		20E099 2540 4950 31 000000			100.00%	134.95					
	09/20/2023	37381	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		09/22/2023		Batch	A	194.60
	1	Electrical - No thread Cond - secured Offices						194.60			
		20E099 2540 4950 31 000000			100.00%	194.60					
	08/21/2023	37195	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		09/08/2023		Batch	A	13.62
	1	Electrical - Plug Nema						13.62			
		20E099 2540 4950 31 000000			100.00%	13.62					
		4 transaction(s) for XXXXXXXXXXXX2242. Total Amount ==>									496.07
XXXXXXXXXXXX9575	09/13/2023	37251	ALTOBJUD000	Altobelli Judith A	Corner Bakery 0078, Schaumburg,		09/18/2023		Batch	A	-89.45
	1	Synergy End of the Year Luncheon						-89.45			
		10A000 1209 0000 00 000000			10.72%	-9.59					
		10R000 1950 0000 00 000000			89.28%	-79.86					
	08/25/2023	37021	ALTOBJUD000	Altobelli Judith A	Tst The Grill At Mpgc, Mount Pr		09/08/2023		Batch	A	650.00
	1	Staff breakfast						650.00			
		10E128 2410 4100 31 000000			100.00%	650.00					
		2 transaction(s) for XXXXXXXXXXXX9575. Total Amount ==>									560.55

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1249	08/23/2023	37136	LEONEJIL000	Leone Jill A	Jimmy Johns - 0521 - M, Elk Gro		09/08/2023		Batch	A	298.37
	1	Principal Mtg Supplies regarding Field Trips a						298.37			
		10E005 2510 4100 31 000000			100.00%	298.37					
XXXXXXXXXXXX8355	08/23/2023	37146	FARFAMON000	Farfan Monika K	Mazmez Restaurant, Elk Grove Vi		09/08/2023		Batch	A	110.00
	1	Staff reinforcement supplies						110.00			
		10E123 2410 4100 31 000000			100.00%	110.00					
XXXXXXXXXXXX7181	08/31/2023	37193	ROBERASH000	Robertson Ashley	Chipotle Online, Chipotle.Com,		09/08/2023		Batch	A	71.20
	1	Food for SEL conference 3 staff members						71.20			
		10E078 2330 3320 31 000000			100.00%	71.20					
	08/30/2023	37191	ROBERASH000	Robertson Ashley	Uptown Tap & Eatery, Plainfield		09/08/2023		Batch	A	75.08
	1	Food for SEL Conference 2 staff members						75.08			
		10E078 2330 3320 31 000000			100.00%	75.08					
	08/30/2023	37192	ROBERASH000	Robertson Ashley	Panera Bread #204413 O, 417-268		09/08/2023		Batch	A	69.92
	1	Food for SEL conference 2 staff members						69.92			
		10E078 2330 3320 31 000000			100.00%	69.92					
						3 transaction(s) for XXXXXXXXXXXX7181. Total Amount ==>					216.20
XXXXXXXXXXXX0664	09/19/2023	37321	PULLECIN000	Pullen Cindy	Jimmy Johns - 612 - Mo, Mount P		09/22/2023		Batch	A	110.93
	1	Lunch Supplies for Supt/DEA meeting at Frost						110.93			
		10E002 2320 4100 31 000000			100.00%	110.93					
	09/18/2023	37319	PULLECIN000	Pullen Cindy	Learning Forward (Lf), Oxford,		09/22/2023		Batch	A	472.00
	1	Membership renewal for 3 years for Luedloff						472.00			
		10E008 2210 6400 31 000000			100.00%	472.00					
	09/18/2023	37320	PULLECIN000	Pullen Cindy	Tst Nothing Bundt Cak, Mt Prosp		09/22/2023		Batch	A	162.00
	1	ALT Meeting Birthday Celebration						162.00			
		10E008 2210 4100 31 000000			100.00%	162.00					
	09/15/2023	37249	PULLECIN000	Pullen Cindy	Eb Annual Kick-Off Lu, 80141372		09/18/2023		Batch	A	65.87
	1	ED-RED Annual Kick-Off Luncheon - MS						65.87			
		10E002 2310 3120 31 000000			100.00%	65.87					
	09/13/2023	37248	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		09/18/2023		Batch	A	70.00
	1	North Cook Division Meeting - TRJ						70.00			
		10E002 2310 3120 31 000000			100.00%	70.00					
						5 transaction(s) for XXXXXXXXXXXX0664. Total Amount ==>					880.80

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					
XXXXXXXXXXXX4475	09/12/2023	37265	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		09/18/2023		Batch	A	29.99
	1	Creative services						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	09/11/2023	37264	GREY BEN000	Grey Benjamin David	Paypal Ls Uas, 4029357733, IL,		09/18/2023		Batch	A	525.00
	1	T-shirts						525.00			
		10E009 2630 4100 31 000000			100.00%	525.00					
2 transaction(s) for XXXXXXXXXXXX4475. Total Amount ==>											554.99
XXXXXXXXXXXX259	09/12/2023	37313	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	09/18/2023		Batch	A	130.19
	1	General Supplies - Anochrome Standards, GP Uti						130.19			
		20E099 2540 4100 31 000000			100.00%	130.19					
	08/28/2023	37183	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	09/08/2023		Batch	A	113.94
	1	Finishing Supplies - Interior Paint						113.94			
		20E099 2540 4910 31 000000			100.00%	113.94					
	08/21/2023	37181	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	09/08/2023		Batch	A	64.96
	1	Other supplies - Grab bar						64.96			
		20E099 2540 4990 31 000000			100.00%	64.96					
	08/21/2023	37182	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	09/08/2023		Batch	A	414.94
	1	Windows and Doors - Electric Strike and Latch						414.94			
		20E099 2540 4930 31 000000			100.00%	414.94					
4 transaction(s) for XXXXXXXXXXXX259. Total Amount ==>											724.03
XXXXXXXXXXXX6775	09/15/2023	37291	BRESNTER000	Bresnahan Terri	American 00180376790823, Seattl		09/18/2023		Batch	A	423.80
	1	Supt Airfare for NCERT Conference						423.80			
		10E002 2320 3320 31 000000			100.00%	423.80					
XXXXXXXXXXXX6719	09/19/2023	37329	VILLATER001	Villasenor Teresa	Pyramid Educational Co, 302-368		09/22/2023		Batch	A	429.00
	1	Training registration for Izabella Swider.						429.00			
		10E006 2210 3120 31 499800			100.00%	429.00					
	09/14/2023	37255	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		09/18/2023		Batch	A	25.00
	1	Rupley ELS supplies.						25.00			
		10E006 1203 4100 31 000000			100.00%	25.00					
	09/14/2023	37256	VILLATER001	Villasenor Teresa	Star Autism Support In, Beavert		09/18/2023		Batch	A	53.90
	1	Rupley ELS Supplies.						53.90			
		10E006 1203 4100 31 000000			100.00%	53.90					

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					
XXXXXXXXXXXX6719	continued...										
	09/14/2023	37257	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		09/18/2023		Batch	A	462.50
	1	Online protocols for Psychologists.						462.50			
		10E006 2140 4100 31 000000			100.00%	462.50					
	09/13/2023	37253	VILLATER001	Villasenor Teresa	Pyramid Educational Co, 302-368		09/18/2023		Batch	A	429.00
	1	Online Training registration for Jill Cody.						429.00			
		10E006 2210 3120 31 499800			100.00%	429.00					
	09/13/2023	37254	VILLATER001	Villasenor Teresa	Iaase, Bloomington, IL, 61704,		09/18/2023		Batch	A	250.00
	1	IAASE IAASE Membership for Melissa Ward.						250.00			
		10E008 2210 6400 31 000000			100.00%	250.00					
	09/08/2023	37207	VILLATER001	Villasenor Teresa	Delta 00621713905304, Delta.Com		09/11/2023		Batch	A	315.70
	1	Airfare for Conference to Minnesota for Cathy						315.70			
		10E006 2210 3320 31 462000			100.00%	315.70					
	09/08/2023	37208	VILLATER001	Villasenor Teresa	Closing The Gap, Henderson, MN,		09/11/2023		Batch	A	340.00
	1	Conference registration for Cathy Ciaramello i						340.00			
		10E006 2210 3120 31 462000			100.00%	340.00					
	09/07/2023	37205	VILLATER001	Villasenor Teresa	Walmart.Com 8009666546, Bentonv		09/11/2023		Batch	A	89.67
	1	Potty chairs for SE students at Brentwood, Byr						89.67			
		10E006 1200 4100 31 000000			100.00%	89.67					
	09/07/2023	37206	VILLATER001	Villasenor Teresa	Paypal Illinoiscec, 4029357733,		09/11/2023		Batch	A	150.00
	1	Registration for Karen Starr to the ICEC train						150.00			
		10E006 2210 3120 31 462000			100.00%	150.00					
	09/04/2023	37027			Aac Learning Journey, Wooster,		09/08/2023		Batch	A	304.00
	1	Training registration for Samantha vanBuren.						304.00			
		10E006 2210 3120 31 499800			100.00%	304.00					
	09/01/2023	37035			Western Psychological, Torrance		09/08/2023		Batch	A	173.80
	1	Protocols for OT/PTs						173.80			
		10E006 1200 4100 31 000000			100.00%	173.80					
	08/30/2023	37034			Paypal Teachnmetot, 4029357733,		09/08/2023		Batch	A	1,171.40
	1	Speech Supplies.						1,171.40			
		10E006 2150 4100 31 000000			100.00%	1,171.40					
	08/29/2023	37032			Southpaw Enterprises I, Moraine		09/08/2023		Batch	A	67.90
	1	ELC Supplies.						67.90			
		10E079 1125 4100 31 499802			100.00%	67.90					
	08/29/2023	37033			Pocket Full Of Therapy, 7324624		09/08/2023		Batch	A	128.75
	1	ELC Supplies.						128.75			
		10E079 1125 4100 31 499802			100.00%	128.75					

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					
XXXXXXXXXXXX6719	continued...										
	08/28/2023	37029			Samsclub.Com, 888-746-7726, AR,		09/08/2023		Batch	A	103.34
	1	ELS Program Snacks.						103.34			
		10E006 1203 4100 31 000000			100.00%	103.34					
	08/28/2023	37030			Walmart.Com 8009666546, Bentonv		09/08/2023		Batch	A	96.99
	1	ELS Program Supplies.						96.99			
		10E006 1203 4100 31 000000			100.00%	96.99					
	08/28/2023	37031			Hungry Cutters, Llc, 917-969-10		09/08/2023		Batch	A	37.98
	1	ELC Supplies.						37.98			
		10E079 1125 4100 31 499802			100.00%	37.98					
	08/22/2023	37028			Www.Jamf.Com, Minneapolis, MN,		09/08/2023		Batch	A	70.00
	1	Required APP for ipads of SE students.						70.00			
		10E006 1200 4700 31 000000			100.00%	70.00					
						19 transaction(s) for XXXXXXXXXXXX6719.		Total Amount ==>			4,698.93
XXXXXXXXXXXX5205	09/15/2023	37314	OCONNRON000	Oconnor Ronald	Opteon Appraisal, 602 4434800,		09/18/2023		Batch	A	2,000.00
	1	Brentwood Park Appraisal						2,000.00			
		10E005 2510 3110 31 000000			100.00%	2,000.00					
XXXXXXXXXXXX5413	09/11/2023	37302	LUGO IVE000	Lugo Ivelda	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/18/2023		Batch	A	15.00
	1	Decor for Office						15.00			
		10E134 2410 4100 31 000000			100.00%	15.00					
	09/01/2023	37145	LUGO IVE000	Lugo Ivelda	Vinis Pizza, Elk Grove Vil, IL,		09/08/2023		Batch	A	317.79
	1	Staff Dinner Supplies For Curriculum Night						317.79			
		10E134 2410 4100 31 000000			100.00%	317.79					
	08/31/2023	37144	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		09/08/2023		Batch	A	129.18
	1	Staff Treats						129.18			
		10E134 2410 4100 31 000000			100.00%	129.18					
	08/29/2023	37143	LUGO IVE000	Lugo Ivelda	Wal-Mart #1681, Mount Prospec,		09/08/2023		Batch	A	24.14
	1	Bus Driver Meeting Treats						24.14			
		10E134 2410 4100 31 000000			100.00%	24.14					
	08/25/2023	37142	LUGO IVE000	Lugo Ivelda	Variquest, Brooklyn Park, MN, 5		09/08/2023		Batch	A	249.99
	1	Printer Head Kit and Ink for Poster Maker						249.99			
		10E134 1110 4100 31 000000			100.00%	249.99					
	08/24/2023	37140	LUGO IVE000	Lugo Ivelda	Kona Ice Of Arlingt..., Portlan		09/08/2023		Batch	A	724.00
	1	Back to School Bash for Students						724.00			
		10E134 1110 4100 31 000000			100.00%	724.00					

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						
XXXXXXXXXXXX5413 continued...												
	08/24/2023	37141	LUGO IVE000	Lugo Ivelda	Viva Zapata, Elk Grove Vlg, IL,		09/08/2023		Batch	A	1,030.00	
	1	Institute Day Lunch For Rupley Staff						1,030.00				
		10E134 2410 4100 31 000000			100.00%	1,030.00						
										7 transaction(s) for XXXXXXXXXXXX5413. Total Amount ==>		2,490.10
XXXXXXXXXXXX8806												
	09/14/2023	37312	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/18/2023		Batch	A	48.38	
	1	Student Pancake Breakfast						48.38				
		10E245 1120 4100 31 000000			100.00%	48.38						
	08/31/2023	37180	WHEATMIC001	Wheatley Michael	Vistaprint, 8662074955, MA, 024		09/08/2023		Batch	A	311.34	
	1	Signs for locker room						311.34				
		10E245 1120 3600 31 000000			100.00%	311.34						
	08/28/2023	37179	WHEATMIC001	Wheatley Michael	Jewel Osco 3461, Arlington Hei,		09/08/2023		Batch	A	90.00	
	1	Gift Cards for Student Raffle						90.00				
		10E245 1120 4100 30 000000			100.00%	90.00						
	08/25/2023	37178	WHEATMIC001	Wheatley Michael	Lowes #02529, Arlington Hei, IL		09/08/2023		Batch	A	75.90	
	1	Assembly Materials						75.90				
		10E245 1120 4100 30 000000			100.00%	75.90						
										4 transaction(s) for XXXXXXXXXXXX8806. Total Amount ==>		525.62
XXXXXXXXXXXX8184												
	09/19/2023	37368	BERHAELE000	Berhanu Eleni	Sp Tfd Supplies, Fairview Heig,		09/22/2023		Batch	A	371.25	
	1	Headphones for Read180 and System 44						371.25				
		10E243 1120 4100 30 000000			100.00%	371.25						
	09/19/2023	37369	BERHAELE000	Berhanu Eleni	Sp Tfd Supplies, Fairview Heig,		09/22/2023		Batch	A	420.75	
	1	Headphones for Read180 and System 44						420.75				
		10E242 1120 4100 30 000000			100.00%	420.75						
	09/19/2023	37370	BERHAELE000	Berhanu Eleni	Sp Tfd Supplies, Fairview Heig,		09/22/2023		Batch	A	247.50	
	1	Headphones for Read180 and System 44						247.50				
		10E245 1120 4100 30 000000			100.00%	247.50						
	09/12/2023	37295	BERHAELE000	Berhanu Eleni	Homedepot.Com, 800-430-3376, GA		09/18/2023		Batch	A	793.94	
	1	Cabinet for the 5 star Program						793.94				
		10E242 1120 7501 30 000000			100.00%	793.94						
	09/11/2023	37292	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,		09/18/2023		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	
					PO Number	Invoice Number	Invoice Dt	Amount				
					Percent	Amount						
XXXXXXXXXXXX8184 continued...												
	09/11/2023	37293	BERHAELE000	Berhanu Eleni	Homedepot.Com, 800-430-3376, GA		09/18/2023		Batch	A	2,290.20	
	1	Cabinets for 5 star program					2,290.20					
		10E242	1120 7501 30 000000		33.33%	763.40						
		10E245	1120 7501 30 000000		66.67%	1,526.80						
	09/11/2023	37294	BERHAELE000	Berhanu Eleni	Homedepot.Com, 800-430-3376, GA		09/18/2023		Batch	A	45.77	
	1	Recycling Bin for Devonshire					45.77					
		20E125	2540 4100 31 000000		100.00%	45.77						
	09/07/2023	37217	BERHAELE000	Berhanu Eleni	In Hartland Home Medi, 815-4448		09/11/2023		Batch	A	2,400.00	
	1	3 months Stairlift Rental for Student at Grove					2,400.00					
		20E242	2540 3250 31 000000		100.00%	2,400.00						
	09/06/2023	37118	BERHAELE000	Berhanu Eleni	Amazon Web Services, Aws.Amazon		09/08/2023		Batch	A	1,331.46	
	1	Amazon Hosting for DecisionEd Group Inc					1,331.46					
		10E009	2660 3190 31 000000		100.00%	1,331.46						
	09/01/2023	37119	BERHAELE000	Berhanu Eleni	Sams Club #6464, Des Plaines, I		09/08/2023		Batch	A	11.46	
	1	Sam's Club Membership for M Walsh					11.46					
		10E005	2570 6400 31 000000		100.00%	11.46						
										10 transaction(s) for XXXXXXXXXXXX8184. Total Amount =====>		7,993.33
XXXXXXXXXXXX4522												
	09/20/2023	37367	SZUMYDEN000	Szумыlo Deneen M	Samsclub #6464, Des Plaines, IL		09/22/2023		Batch	A	91.22	
	1	Staff reinforcement					91.22					
		10E123	2410 4100 31 000000		100.00%	91.22						
	08/22/2023	37116	SZUMYDEN000	Szумыlo Deneen M	Jelly Cafe, Mt Prospect, IL, 60		09/08/2023		Batch	A	371.88	
	1	Staff reinforcement supplies					371.88					
		10E123	2410 4100 31 000000		100.00%	371.88						
	08/22/2023	37117	SZUMYDEN000	Szумыlo Deneen M	Target 00008938, Wood Dale, IL,		09/08/2023		Batch	A	15.98	
	1	Supplies					15.98					
		10E123	1110 4100 31 000000		100.00%	15.98						
	08/21/2023	37115	SZUMYDEN000	Szумыlo Deneen M	Sams Club #6464, Des Plaines, I		09/08/2023		Batch	A	229.08	
	1	Staff reinforcement					229.08					
		10E123	2410 4100 31 000000		100.00%	229.08						
										4 transaction(s) for XXXXXXXXXXXX4522. Total Amount =====>		708.16
XXXXXXXXXXXX4107												
	09/20/2023	37377	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		09/22/2023		Batch	A	231.09	
	1	Vehicle Repair - Oil filter, oil					231.09					
		20E099	2540 4970 31 000000		100.00%	231.09						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX4107	continued...										
	08/29/2023	37190	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		09/08/2023		Batch	A	39.97
	1	Vehicle Repair - LED bulbs, Long Life Bulbs, 1						39.97			
		20E099 2540 4970 31 000000			100.00%	39.97					
	08/25/2023	37188	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		09/08/2023		Batch	A	25.68
	1	Other Supplies - Fasters for sign						25.68			
		20E099 2540 4990 31 000000			100.00%	25.68					
	08/25/2023	37189	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		09/08/2023		Batch	A	25.99
	1	Other supplies - Screwdriver for Forest view						25.99			
		20E099 2540 4990 31 000000			100.00%	25.99					
	08/24/2023	37186	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		09/08/2023		Batch	A	262.40
	1	Vehicle Repair - Motor oil, Wire MF conn, Cond						262.40			
		20E099 2540 4970 31 000000			100.00%	262.40					
	08/24/2023	37187	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		09/08/2023		Batch	A	261.30
	1	Vehicle Repair - F Hook, nut, bolt						261.30			
		20E099 2540 4970 31 000000			100.00%	261.30					
	08/23/2023	37185	GOODRRYA000	Goodrich Ryan A	Northern Tool & Equip, Mt Prosp		09/08/2023		Batch	A	2,542.99
	1	Small Equipment, Connection CBL, Inverter Com						2,542.99			
		20E099 2540 4975 31 000000			1.77%	44.99					
		20E099 2540 7501 31 000000			98.23%	2,498.00					
	08/21/2023	37184	GOODRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		09/08/2023		Batch	A	38.70
	1	Finishing Supplies - Paint Brush						38.70			
		20E099 2540 4910 31 000000			100.00%	38.70					
						8 transaction(s) for XXXXXXXXXXXX4107. Total Amount ==>					3,428.12
XXXXXXXXXXXX8298	09/04/2023	37194	SHABAMIC000	Shabaker Michelle M	Samsclub #6388, Montgomery, IL,		09/08/2023		Batch	A	36.96
	1	Staff Snacks for PLT Meeting						36.96			
		10E133 2410 4100 31 000000			100.00%	36.96					
XXXXXXXXXXXX7639	09/07/2023	37214	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		09/11/2023		Batch	A	62.74
	1	supplies						62.74			
		10E125 1110 4100 31 000000			100.00%	62.74					
	08/31/2023	37105	DETLOAMY001	Detloff Amy	Www.Bestofsigns.Com, Suwanee,,		09/08/2023		Batch	A	271.08
	1	Office Supplies						271.08			
		10A000 1209 0000 00 000000			9.30%	25.20					
		10E125 2410 4100 31 000000			90.70%	245.88					
						2 transaction(s) for XXXXXXXXXXXX7639. Total Amount ==>					333.82

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	09/11/2023	37287	HAFNEASH000	Hafner Ashley M	Sweetwater	Sound, 2604328176, I		09/18/2023	Batch	A	123.99
	1	New Microphone and Cord						123.99			
		10E245 1120 4100 31 000000			100.00%	123.99					
	09/08/2023	37215	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001		09/11/2023	Batch	A	530.10
	1	Soccer Shirts						530.10			
		10E245 1500 4100 31 000000			100.00%	530.10					
	08/28/2023	37107	HAFNEASH000	Hafner Ashley M	The Home Depot #1981, Niles, IL			09/08/2023	Batch	A	200.14
	1	Materials for Gardening WIN						200.14			
		10E245 1120 4100 30 000000			100.00%	200.14					
	08/28/2023	37108	HAFNEASH000	Hafner Ashley M	Me-Hoffman Est-Sertifi, Hoffman			09/08/2023	Batch	A	2,146.94
	1	8th Grade Trip Deposit						2,146.94			
		10A000 1209 0000 00 000000			7.32%	157.19					
		10E245 1120 3317 31 000000			92.68%	1,989.75					
	08/28/2023	37109	HAFNEASH000	Hafner Ashley M	Homedepot.Com, 800-430-3376, GA	HOME DEP000		09/08/2023	Batch	A	39.94
	1	Materials for Gardening WIN						39.94			
		10E245 1120 4100 30 000000			100.00%	39.94					
	08/28/2023	37110	HAFNEASH000	Hafner Ashley M	Dollar Tree, Inc., Chesapeake,			09/08/2023	Batch	A	34.99
	1	Supplies for Gardening WIN						34.99			
		10E245 1120 4100 30 000000			100.00%	34.99					
	08/24/2023	37106	HAFNEASH000	Hafner Ashley M	Sams Club #6464, Des Plaines, I			09/08/2023	Batch	A	51.58
	1	Supplies for Nurse Office						51.58			
		10E245 1120 4100 30 000000			100.00%	51.58					
						7 transaction(s) for XXXXXXXXXXXX3327.		Total Amount ==>			3,127.68
XXXXXXXXXXXX4954	09/20/2023	37330	BRETTKRI000	Brettman Kristie	Apple.Com/Bill, 866-712-7753, C			09/22/2023	Batch	A	1,199.96
	1	Lamp for words app for 4 of the SLP ipads.						1,199.96			
		10E006 2150 4700 31 000000			100.00%	1,199.96					
	09/15/2023	37267	BRETTKRI000	Brettman Kristie	Pyramid Educational Co, 302-368			09/18/2023	Batch	A	858.00
	1	Purchased Services - PECS Training						858.00			
		10E006 2210 3120 31 499800			100.00%	858.00					
	09/14/2023	37266	BRETTKRI000	Brettman Kristie	Pyramid Educational Co, 302-368			09/18/2023	Batch	A	1,716.00
	1	Registration to online training for: Cathy Ci						1,716.00			
		10E006 2210 3120 31 499800			100.00%	1,716.00					
	08/21/2023	37049	BRETTKRI000	Brettman Kristie	Ifix Clinic, Elk Grove Vil, IL,			09/08/2023	Batch	A	129.00
	1	Ipad repair for SE student.						129.00			
		10E006 1200 3230 31 000000			100.00%	129.00					
						4 transaction(s) for XXXXXXXXXXXX4954.		Total Amount ==>			3,902.96

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1007	09/08/2023	37226	SULIMMAG000	Sulimowska Magdalena	Www.Sunbur	Forest Vie, Roselle,	09/11/2023		Batch	A	390.00
	1	spirit wear T-shirts for students						390.00			
		10E127 2410 4100 31 000000			100.00%	390.00					
	09/07/2023	37224	SULIMMAG000	Sulimowska Magdalena	Tim Time For Kids Mag, 866-478-		09/11/2023		Batch	A	363.00
	1	3rd grade magazines						363.00			
		10E127 1110 4400 31 000000			100.00%	363.00					
	09/07/2023	37225	SULIMMAG000	Sulimowska Magdalena	Tim Time For Kids Mag, 866-478-		09/11/2023		Batch	A	-34.95
	1	Magazines for 3rd grade						-34.95			
		10E127 1110 4400 31 000000			100.00%	-34.95					
	09/06/2023	37169	SULIMMAG000	Sulimowska Magdalena	Tim Time For Kids Mag, 866-478-		09/08/2023		Batch	A	34.95
	1	Time for Kids						34.95			
		10E127 1110 4400 31 000000			100.00%	34.95					
	09/04/2023	37168	SULIMMAG000	Sulimowska Magdalena	Lakeshore Learning Mat, Carson,	LAKESHOR000	09/08/2023		Batch	A	80.49
	1	Classroom Supply						80.49			
		10E127 1110 4100 31 000000			100.00%	80.49					
	08/31/2023	37170	SULIMMAG000	Sulimowska Magdalena	Walgreens #7754, Palatine, IL,		09/08/2023		Batch	A	158.32
	1	Posters for LRC						158.32			
		10A000 1209 0000 00 000000			9.09%	14.39					
		10E127 1110 4100 31 000000			90.91%	143.93					
						6 transaction(s) for XXXXXXXXXXXX1007. Total Amount ==>					991.81
XXXXXXXXXXXX8852	09/07/2023	37199	LUEDLTHO002	Luedloff Thomas	Amzn Mktp US Tl2pw0um0,	Amzn.Co	09/11/2023		Batch	A	74.97
	1	meeting snacks						74.97			
		10E008 2210 4100 31 000000			100.00%	74.97					
	09/05/2023	37011	LUEDLTHO002	Luedloff Thomas	Amazon.Com Tl7zu7nk1 A,	Amzn.Co	09/08/2023		Batch	A	142.40
	1	Monitor						142.40			
		10E008 2320 4100 31 000000			100.00%	142.40					
	09/05/2023	37012	LUEDLTHO002	Luedloff Thomas	Amzn Mktp US Tl02e8md0,	Amzn.Co	09/08/2023		Batch	A	86.42
	1	PL snacks						86.42			
		10E008 2210 4100 31 000000			100.00%	86.42					
	08/29/2023	37013	LUEDLTHO002	Luedloff Thomas	In Tasty Catering, 847-5932000,		09/08/2023		Batch	A	2,193.85
	1	Ad Center Luncheon						2,193.85			
		10E008 2210 4100 31 000000			100.00%	2,193.85					
						4 transaction(s) for XXXXXXXXXXXX8852. Total Amount ==>					2,497.64

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						
XXXXXXXXXXXX7771	09/07/2023	37216	LAU	CHR000	Lau Christina	Py Melon Ink Screen P, Lake Zur	09/11/2023		Batch	A	651.50	
	1	Staff T-shirts						651.50				
		10E128 2410 4100 31 000000			100.00%	651.50						
	08/25/2023	37114	LAU	CHR000	Lau Christina	Sp Wipebook Corp., Ottawa, ON,	09/08/2023		Batch	A	358.94	
	1	General Supplies						358.94				
		10E128 1110 4100 31 000000			100.00%	358.94						
						2 transaction(s) for XXXXXXXXXXXX7771.		Total Amount ==>			1,010.44	
XXXXXXXXXXXX2509	09/11/2023	37299	ZULAU	KAT000	Zulauf Katherine Marie	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/18/2023		Batch	A	16.88
	1	Decor for Office						16.88				
		10E134 2410 4100 31 000000			100.00%	16.88						
	09/08/2023	37219	ZULAU	KAT000	Zulauf Katherine Marie	Pacific Northwest Publ, Eugene,	09/11/2023		Batch	A	54.00	
	1	Book for Psychologist						54.00				
		10E134 1110 4100 31 000000			100.00%	54.00						
	08/31/2023	37134	ZULAU	KAT000	Zulauf Katherine Marie	Sams Club #6464, Des Plaines, I	09/08/2023		Batch	A	54.18	
	1	Staff Treats For Curriculum						54.18				
		10E134 2410 4100 31 000000			100.00%	54.18						
	08/25/2023	37133	ZULAU	KAT000	Zulauf Katherine Marie	Variquest, Brooklyn Park, MN, 5	09/08/2023		Batch	A	862.72	
	1	Printer Head Kit for Poster Maker and Ink						862.72				
		10E134 1110 4100 31 000000			100.00%	862.72						
						4 transaction(s) for XXXXXXXXXXXX2509.		Total Amount ==>			987.78	
XXXXXXXXXXXX0687	09/14/2023	37296	LAMBRIS	A000	Lambrecht Isamar	Jimmy Johns - 0521, Elk Grove V	09/18/2023		Batch	A	8.09	
	1	Jimmy Johns lunch supplies for IReady teacher						8.09				
		10E135 2410 4100 31 000000			100.00%	8.09						
	09/01/2023	37122	LAMBRIS	A000	Lambrecht Isamar	Avanti Cafe & Sandwich, Mount P	AVANTI C000	09/08/2023		Batch	A	471.54
	1	Curriculum Night teacher dinner						471.54				
		10E135 2410 4100 31 000000			100.00%	471.54						
	09/01/2023	37123	LAMBRIS	A000	Lambrecht Isamar	Jewel Osco 3220, Elk Grove Vil,	09/08/2023		Batch	A	36.95	
	1	JEWEL OSCO BEVERAGES FOR CURRICULUM NIGHT TEAC						36.95				
		10E135 2410 4100 31 000000			100.00%	36.95						
	08/30/2023	37121	LAMBRIS	A000	Lambrecht Isamar	Aaa Ssp F10994, Tampa, FL, 3363	09/08/2023		Batch	A	56.80	
	1	10 AAA YELLOW LARGE PATROL BELTS FOR STUDENTS						56.80				
		10E135 1110 4100 31 000000			100.00%	56.80						
						4 transaction(s) for XXXXXXXXXXXX0687.		Total Amount ==>			573.38	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX6703	09/14/2023	37263	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/18/2023		Batch	A	194.31
	1	Plumbing - Diaphragm Assembly manual Toilets, 20E099 2540 4960 31 000000			100.00%	194.31		194.31			
	09/13/2023	37261	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		09/18/2023		Batch	A	616.99
	1	Plumbing - Cartridge Repair kit 20E099 2540 4960 31 000000			100.00%	616.99		616.99			
	09/13/2023	37262	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	09/18/2023		Batch	A	67.98
	1	Plumbing - 9" 14TPI med Metal, 6" 14TPI med me 20E099 2540 4960 31 000000			100.00%	67.98		67.98			
	09/12/2023	37260	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		09/18/2023		Batch	A	269.20
	1	Plumbing - Glass Filler Hole Cap 20E099 2540 4960 31 000000			100.00%	269.20		269.20			
	09/11/2023	37258	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/18/2023		Batch	A	113.40
	1	Plumbing - Aerated Outlet Brass 20E099 2540 4960 31 000000			100.00%	113.40		113.40			
	09/11/2023	37259	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/18/2023		Batch	A	229.95
	1	Plumbing - Filter Cartridge Water Cooler 20E099 2540 4960 31 000000			100.00%	229.95		229.95			
	09/08/2023	37209	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		09/11/2023		Batch	A	114.75
	1	Plumbing - Toilet seat without cover 20E099 2540 4960 31 000000			100.00%	114.75		114.75			
	09/06/2023	37039	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/08/2023		Batch	A	263.84
	1	Plumbing - Low Arc Chrome Chicago Faucets 20E099 2540 4960 31 000000			100.00%	263.84		263.84			
	09/06/2023	37040	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/08/2023		Batch	A	69.55
	1	Plumbing - Diaphragm Assemble automatic 20E099 2540 4960 31 000000			100.00%	69.55		69.55			
	09/06/2023	37041	SCHROART000	Schroeder Arthur F	Ls Disruptive Artists, Elk Grov		09/08/2023		Batch	A	17.99
	1	Plumbing - Photo Battery at Clearmont 20E099 2540 4960 31 000000			100.00%	17.99		17.99			
	08/28/2023	37048	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	42.25
	1	Plumbing - Toilet Center, Comp Angle Valve 20E099 2540 4960 31 000000			100.00%	42.25		42.25			
	08/22/2023	37046	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	22.84
	1	Plumbing - Toilet tank to Bowl bolt, Captive n 20E099 2540 4960 31 000000			100.00%	22.84		22.84			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX6703	continued...										
	08/22/2023	37047	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		09/08/2023		Batch	A	409.16
	1	Plumbing - Toilet Drop in kit, Urinal Drop in						409.16			
		20E099 2540 4960 31 000000			100.00%	409.16					
	08/21/2023	37042	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		09/08/2023		Batch	A	336.50
	1	Plumbing - Glass Filler Hole Cap						336.50			
		20E099 2540 4960 31 000000			100.00%	336.50					
	08/21/2023	37043	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		09/08/2023		Batch	A	142.78
	1	Plumbing - Double jointed Spout						142.78			
		20E099 2540 4960 31 000000			100.00%	142.78					
	08/21/2023	37044	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		09/08/2023		Batch	A	467.00
	1	Plumbing - Water Sentry Plus Filter kit for Bo						467.00			
		20E099 2540 4960 31 000000			100.00%	467.00					
	08/21/2023	37045	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	19.78
	1	Plumbing - Comp angle Valve						19.78			
		20E099 2540 4960 31 000000			100.00%	19.78					
	17 transaction(s) for XXXXXXXXXXXX6703. Total Amount ==>										3,398.27
XXXXXXXXXXXX1674	09/11/2023	37250	VITTOROS001	Vittore Ross	Sp Ftd.Com, Downers Grove, IL,		09/18/2023		Batch	A	-7.85
	1	Refund for tax						-7.85			
		10E003 2640 4100 31 000000			100.00%	-7.85					
	09/08/2023	37203	VITTOROS001	Vittore Ross	Sp Ftd.Com, Downers Grove, IL,		09/11/2023		Batch	A	105.84
	1	Symphy flowers for passing of staff member's						105.84			
		10E003 2640 4100 31 000000			100.00%	105.84					
	09/08/2023	37204	VITTOROS001	Vittore Ross	Dollartree, Elk Grove Vil, IL,		09/11/2023		Batch	A	21.00
	1	Baby and sympathy cards for Care and Concern						21.00			
		10E003 2640 4100 31 000000			100.00%	21.00					
	3 transaction(s) for XXXXXXXXXXXX1674. Total Amount ==>										118.99
XXXXXXXXXXXX6988	09/18/2023	37376	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	09/22/2023		Batch	A	77.83
	1	landscaping/grounds - Landscape Block adhesive						77.83			
		20E099 2540 4985 31 000000			100.00%	77.83					
	09/14/2023	37308	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	09/18/2023		Batch	A	42.92
	1	General Supplies - Loctitie PL 500 Landscape,						42.92			
		20E099 2540 4100 31 000000			100.00%	42.92					

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					
XXXXXXXXXXXX6988 continued...											
	09/14/2023	37309	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		09/18/2023		Batch	A	99.98
	1	General Supplies - FG STP 300LB Type 1A						99.98			
		20E099 2540 4100 31 000000			100.00%	99.98					
	09/14/2023	37310	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	09/18/2023		Batch	A	46.87
	1	General Supplies - Cement Patcher						46.87			
		20E099 2540 4100 31 000000			100.00%	46.87					
	09/08/2023	37227	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	09/11/2023		Batch	A	74.24
	1	General Supplies - Step Drill 12 holes, Steel						74.24			
		20E099 2540 4100 31 000000			100.00%	74.24					
	09/06/2023	37171	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		09/08/2023		Batch	A	31.98
	1	General Supplies - Ready mix concrete						31.98			
		20E099 2540 4100 31 000000			100.00%	31.98					
	08/25/2023	37175	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	09/08/2023		Batch	A	46.83
	1	General Supplies - Standard HDMI cable, AA bat						46.83			
		20E099 2540 4100 31 000000			100.00%	46.83					
	08/25/2023	37176	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	09/08/2023		Batch	A	229.00
	1	General Supplies - Hammer Drill and Impact						229.00			
		20E099 2540 4100 31 000000			100.00%	229.00					
	08/25/2023	37177	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove		09/08/2023		Batch	A	-169.00
	1	General Supplies - Lithium Ion Cordless Combo						-169.00			
		20E099 2540 4100 31 000000			100.00%	-169.00					
	08/22/2023	37174	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	58.49
	1	General Supplies - Sleeve -all Hex , XL HD wor						58.49			
		20E099 2540 4100 31 000000			100.00%	58.49					
	08/21/2023	37172	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	09/08/2023		Batch	A	78.71
	1	General Supplies - Access panel with frame						78.71			
		20E099 2540 4100 31 000000			100.00%	78.71					
	08/21/2023	37173	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	09/08/2023		Batch	A	31.88
	1	General Supplies - Sleeve All Hex Hd						31.88			
		20E099 2540 4100 31 000000			100.00%	31.88					
										12 transaction(s) for XXXXXXXXXXXX6988. Total Amount ==>	
XXXXXXXXXXXX1956	09/20/2023	37378	RODRISAR002	Rodriguez Sarah A	Paypal Alphabetsou, 4029357733,		09/22/2023		Batch	A	630.00
	1	First grade field trip to see a play						630.00			
		10E135 1110 3317 30 000000			100.00%	630.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1509	09/18/2023	37371	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		09/22/2023		Batch	A	280.00
	1	Weekly Laundry						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
	09/14/2023	37298	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		09/18/2023		Batch	A	96.00
	1	General Supplies						96.00			
		20E099 2540 4100 31 000000			100.00%	96.00					
	09/11/2023	37297	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		09/18/2023		Batch	A	280.00
	1	Wkly Laundry Servie						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
	09/06/2023	37126	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	09/08/2023		Batch	A	131.52
	1	General Supplies - Laundry Bag						131.52			
		20E099 2540 4100 31 000000			100.00%	131.52					
	09/04/2023	37124	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		09/08/2023		Batch	A	55.96
	1	General Supplies - Diet Coke						55.96			
		20E099 2540 4100 31 000000			100.00%	55.96					
	09/04/2023	37125	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		09/08/2023		Batch	A	280.00
	1	Wkly Laundry Service						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
	08/28/2023	37128	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		09/08/2023		Batch	A	280.00
	1	Wkly Laundry Service						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
	08/21/2023	37127	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		09/08/2023		Batch	A	280.00
	1	Wkly Laundry Service						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
8 transaction(s) for XXXXXXXXXXXX1509. Total Amount ==>											1,683.48
XXXXXXXXXXXX9882	09/19/2023	37318	TORRENAN003	Torres Nancy	Dunkin #353202 Q35, Elkgrove Vl		09/22/2023		Batch	A	49.46
	1	Treats for AVID students						49.46			
		10E073 2191 4100 31 000000			100.00%	49.46					
	09/18/2023	37317	TORRENAN003	Torres Nancy	National Association F, Washing		09/22/2023		Batch	A	30.56
	1	TDP Book						30.56			
		10E063 1650 4100 31 000000			100.00%	30.56					
	09/14/2023	37238	TORRENAN003	Torres Nancy	Magazinesub0326, 954-546-1493,		09/18/2023		Batch	A	24.95
	1	Arts and activities Magazine Order - Friendshi						24.95			
		10E072 1120 4400 31 000000			100.00%	24.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX9882	continued...										
	09/14/2023	37239	TORRENAN003	Torres Nancy	Magazinesub0326, 954-546-1493,		09/18/2023		Batch	A	24.95
	1	Arts and activities Magazine Order Holmes Jr.						24.95			
		10E072 1120 4400 31 000000			100.00%	24.95					
	09/14/2023	37240	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Frost						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/14/2023	37241	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for John Jay						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/14/2023	37242	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Juliette Low						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/14/2023	37243	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Forest View						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/14/2023	37244	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Devonshire						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/14/2023	37245	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Clearmont						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/14/2023	37246	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	SchoolArt Magazine Subscription - B. Briggs						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/13/2023	37233	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for FJH						24.95			
		10E072 1120 4400 31 000000			100.00%	24.95					
	09/13/2023	37234	TORRENAN003	Torres Nancy	Magazinesubscription 3, 954-951		09/18/2023		Batch	A	24.95
	1	K. Eggleston Arts and activities Magazine Orde						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/13/2023	37235	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Holmes JH						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/13/2023	37236	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Salt Creek						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX9882	continued...										
	09/13/2023	37237	TORRENAN003	Torres Nancy	Davis Pulications Inc, Worceste		09/18/2023		Batch	A	24.95
	1	School Arts magazine for Rupley						24.95			
		10E072 1110 4400 31 000000			100.00%	24.95					
	09/12/2023	37228	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/18/2023		Batch	A	475.00
	1	IAGC Conference for K.Deacon						475.00			
		10E063 1650 3120 31 000000			100.00%	475.00					
	09/12/2023	37229	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/18/2023		Batch	A	270.00
	1	IAGC Conference for P. Thakkar						270.00			
		10E063 1650 3120 31 000000			100.00%	270.00					
	09/12/2023	37230	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/18/2023		Batch	A	270.00
	1	IAGC Conference for S. Faherty						270.00			
		10E063 1650 3120 31 000000			100.00%	270.00					
	09/12/2023	37231	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/18/2023		Batch	A	270.00
	1	IAGC Conference for Athena A.						270.00			
		10E063 1650 3120 31 000000			100.00%	270.00					
	09/12/2023	37232	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/18/2023		Batch	A	475.00
	1	Jodi Briggs IAGC Conference						475.00			
		10E063 1650 3120 31 000000			100.00%	475.00					
	09/07/2023	37200	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/11/2023		Batch	A	50.00
	1	S. Riggi \$50 IAGC Membership						50.00			
		10E063 1650 6400 31 000000			100.00%	50.00					
	09/07/2023	37201	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/11/2023		Batch	A	50.00
	1	S. Rocha \$50 IAGC Membership						50.00			
		10E063 1650 6400 31 000000			100.00%	50.00					
	09/07/2023	37202	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/11/2023		Batch	A	150.00
	1	\$150 IAGC Membership for TDP teachers						150.00			
		10E063 1650 6400 31 000000			100.00%	150.00					
	09/06/2023	37014	TORRENAN003	Torres Nancy	Sp Makeymakey-Joylab, Ben Lomon		09/08/2023		Batch	A	2,829.75
	1	Purchased Makey Makey Kits for Holmes						2,829.75			
		10E073 1120 4100 31 000000			100.00%	2,829.75					
	09/06/2023	37015	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/08/2023		Batch	A	270.00
	1	IAGC Conference Susan Savage						270.00			
		10E073 2191 3120 31 000000			100.00%	270.00					
	09/06/2023	37016	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/08/2023		Batch	A	50.00
	1	Membership Renewal Susan Savage						50.00			
		10E073 2191 6400 31 000000			100.00%	50.00					

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...										
	09/06/2023	37017	TORRENAN003	Torres Nancy	Illinois Association F, 8479631		09/08/2023		Batch	A	270.00
	1	IAGC Conference registration						270.00			
		10E073 2191 3120 31 000000			100.00%	270.00					
	08/24/2023	37019	TORRENAN003	Torres Nancy	Midwest Principals Cen, Wheaton		09/08/2023		Batch	A	4,233.00
	1	18 Registrations from Midwest Principals' Cent						4,233.00			
		10E008 2210 3120 31 000000			100.00%	4,233.00					
	08/24/2023	37020	TORRENAN003	Torres Nancy	Taylor & Francis, Sarasota, FL,		09/08/2023		Batch	A	39.60
	1	Affective Jacob's Ladder Reading Comprehension						39.60			
		10A000 1209 0000 00 000000			9.09%	3.60					
		10E073 2191 4100 31 000000			90.91%	36.00					
	08/21/2023	37018	TORRENAN003	Torres Nancy	Ascd, Alexandria, VA, 22311, US		09/08/2023		Batch	A	59.00
	1	ASCD Membership for Mrs Alyssa Kocher						59.00			
		10E073 2191 6400 31 000000			100.00%	59.00					
		31 transaction(s) for XXXXXXXXXXXX9882. Total Amount ====>									10,190.67
XXXXXXXXXXXX4189	09/12/2023	37288	BOYD BRA000	Boyd Brandi Alexandria	Samsclub #6464, Des Plaines, IL		09/18/2023		Batch	A	187.72
	1	5Star Store Candy Snacks - Sour Patch Kids, Pu						187.72			
		10E243 1120 4100 31 000000			100.00%	187.72					
	09/12/2023	37289	BOYD BRA000	Boyd Brandi Alexandria	Dunkin #336528 Q35, Mt Prospect		09/18/2023		Batch	A	26.37
	1	Munchkin Donuts for AVID classes						26.37			
		10E243 2410 4100 31 000000			100.00%	26.37					
	08/25/2023	37111	BOYD BRA000	Boyd Brandi Alexandria	Sq Burger Baron, Arlington Hei,		09/08/2023		Batch	A	776.26
	1	Staff Dinner Supplies for Curriculum Night Gyr						776.26			
		10E243 2410 4100 31 000000			100.00%	776.26					
		3 transaction(s) for XXXXXXXXXXXX4189. Total Amount ====>									990.35
XXXXXXXXXXXX5504	09/18/2023	37366	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		09/22/2023		Batch	A	16.49
	1	General Supplies - HWH SDS W/Neol2						16.49			
		20E099 2540 4100 31 000000			100.00%	16.49					
	09/14/2023	37290	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	09/18/2023		Batch	A	64.43
	1	General Supplies - HAadware cloth, HAady Tie						64.43			
		20E099 2540 4100 31 000000			100.00%	64.43					
	08/31/2023	37113	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		09/08/2023		Batch	A	24.76
	1	General Supplies - Hammer Drill, Drill bit, Re						24.76			
		20E099 2540 4100 31 000000			100.00%	24.76					

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...											
	08/25/2023	37112	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		09/08/2023		Batch	A	9.99
	1	Plumbing - Sprinkler									9.99
		20E099 2540 4960 31 000000			100.00%	9.99					
										4 transaction(s) for XXXXXXXXXXXX5504. Total Amount ==>	
										115.67	
XXXXXXXXXXXX0915	09/08/2023	37221	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,		WALMART 000	09/11/2023	Batch	A	1.28
	1	Office supplies (balloons for PE assembly)									1.28
		10E132 1110 4100 31 000000			100.00%	1.28					
	09/08/2023	37222	ORTIZMAR002	Ortiz Maria, Ms	Sp Letsticktogether, Brooklyn,		09/11/2023		Batch	A	48.34
	1	Office supplies (LRC)									48.34
		10E132 2222 4100 31 000000			100.00%	48.34					
	09/07/2023	37220	ORTIZMAR002	Ortiz Maria, Ms	Learning Without Tears, Cabin J		09/11/2023		Batch	A	146.95
	1	Office supplies (KG notebooks)									146.95
		10E132 1110 4100 31 000000			100.00%	146.95					
	09/06/2023	37150	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,		WALMART 000	09/08/2023	Batch	A	12.40
	1	Office supplies (balloons for assembly)									12.40
		10E132 1110 4100 31 000000			100.00%	12.40					
	09/04/2023	37147	ORTIZMAR002	Ortiz Maria, Ms	Sp Giftbagtime, Chandler, AZ, 8		09/08/2023		Batch	A	31.97
	1	Office supplies (Grand Slam Fam Night - Oct. 2									31.97
		10E132 3000 4100 31 000000			100.00%	31.97					
	09/04/2023	37148	ORTIZMAR002	Ortiz Maria, Ms	Semper Fi Printing Llc, Arlingt		09/08/2023		Batch	A	465.00
	1	Office supplies (reprint JLow paws)									465.00
		10E132 2410 3600 31 000000			100.00%	465.00					
	09/04/2023	37149	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Des Plaines, IL, 6		09/08/2023		Batch	A	12.50
	1	Office supplies									12.50
		10E132 1110 4100 31 000000			100.00%	12.50					
	08/31/2023	37154	ORTIZMAR002	Ortiz Maria, Ms	Learning Without Tears, Cabin J		09/08/2023		Batch	A	794.31
	1	Office supplies (KG supplies)									794.31
		10E132 1110 4100 31 000000			100.00%	794.31					
	08/30/2023	37152	ORTIZMAR002	Ortiz Maria, Ms	Variquest, Brooklyn Park, MN, 5		09/08/2023		Batch	A	150.93
	1	Office supplies (ink for poster maker)									150.93
		10E132 1110 4100 31 000000			100.00%	150.93					
	08/30/2023	37153	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Des Plaines, IL, 6		09/08/2023		Batch	A	62.25
	1	Office supplies (Poster paper)									62.25
		10E132 1110 4100 31 000000			100.00%	62.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX0915 continued...											
	08/25/2023	37151	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		09/08/2023		Batch	A	133.74
	1	Office supplies (Grand Slam Fam Night Oct. 25)						133.74			
		10E132 3000 4100 31 000000			100.00%	133.74					
										11 transaction(s) for XXXXXXXXXXXX0915. Total Amount ==>	
										1,859.67	
XXXXXXXXXXXX1302											
	09/08/2023	37218	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		09/11/2023		Batch	A	10.99
	1	Music school subscription						10.99			
		10E131 2410 4700 31 000000			100.00%	10.99					
XXXXXXXXXXXX6122											
	09/12/2023	37301	SMITHLIL000	Smith Lily	Samsclub #6464, Des Plaines, IL		09/18/2023		Batch	A	93.70
	1	Supplies (Family Night 10/25/23)						93.70			
		10E132 3000 4100 31 000000			100.00%	93.70					
	08/30/2023	37138	SMITHLIL000	Smith Lily	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	09/08/2023		Batch	A	36.47
	1	Office supplies for classrooms						36.47			
		10E132 1110 4100 31 000000			100.00%	36.47					
	08/30/2023	37139	SMITHLIL000	Smith Lily	#33 Lakeshore Learning, Palatin		09/08/2023		Batch	A	-5.51
	1	Tax returned						-5.51			
		10A000 1209 0000 00 000000			100.00%	-5.51					
	08/24/2023	37137	SMITHLIL000	Smith Lily	Walmart.Com, Walmart.Com, AR, 7		09/08/2023		Batch	A	88.47
	1	Office supplies for classrooms primary journal						88.47			
		10E132 1110 4100 31 000000			100.00%	88.47					
										4 transaction(s) for XXXXXXXXXXXX6122. Total Amount ==>	
										213.13	
XXXXXXXXXXXX9824											
	09/20/2023	37375	RODRIMAR032	Rodriguez Maribel	Fastsigns 101901, Elk Grove Vil		09/22/2023		Batch	A	48.50
	1	Student of the Month Locker Decals (qty 50)						48.50			
		10E243 1120 4100 31 000000			100.00%	48.50					
	09/18/2023	37373	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3461, Arlington Hei,		09/22/2023		Batch	A	41.94
	1	Apples and Honey for Jewish New Year - Staff A						41.94			
		10E243 2410 4100 31 000000			100.00%	41.94					
	09/18/2023	37374	RODRIMAR032	Rodriguez Maribel	Dicks Sporting Goods, Schaumbur		09/22/2023		Batch	A	-32.70
	1	Refund of Soccer Game Ball						-32.70			
		10E243 1500 4100 31 000000			100.00%	-32.70					
	09/13/2023	37306	RODRIMAR032	Rodriguez Maribel	Dickssportinggoods.Com, Coraopo		09/18/2023		Batch	A	0.82
	1	Additional tax amount for purchase made on 9/1						0.82			
		10A000 1209 0000 00 000000			100.00%	0.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX9824	continued...										
	09/13/2023	37307	RODRIMAR032	Rodriguez Maribel	Dickssportinggoods.Com, Coraopo		09/18/2023		Batch	A	40.87
	1	Soccer Team game ball - Lang						40.87			
		10A000 1209 0000 00 000000			4.60%	1.88					
		10E243 1500 4100 31 000000			95.40%	38.99					
	09/11/2023	37303	RODRIMAR032	Rodriguez Maribel	Menards Plainfield Il, Plainfie		09/18/2023		Batch	A	80.01
	1	Storage Bins for Athletic Uniforms						80.01			
		10E243 1500 4100 31 000000			100.00%	80.01					
	09/11/2023	37304	RODRIMAR032	Rodriguez Maribel	Staples 00116343, Rolling Meado		09/18/2023		Batch	A	17.48
	1	Desk Calendar for Placko and Paper Reinforceme						17.48			
		10E243 1120 4100 31 000000			100.00%	17.48					
	09/11/2023	37305	RODRIMAR032	Rodriguez Maribel	Sojogloves.Com, San Francisco,		09/18/2023		Batch	A	-56.70
	1	Soccer Team Game Ball - Full Refund (item not						-56.70			
		10E243 1500 4100 31 000000			100.00%	-56.70					
	09/07/2023	37223	RODRIMAR032	Rodriguez Maribel	Sojogloves.Com, San Francisco,		09/11/2023		Batch	A	56.70
	1	Soccer Team Game Ball - Lang						56.70			
		10E243 1500 4100 31 000000			100.00%	56.70					
	09/04/2023	37157	RODRIMAR032	Rodriguez Maribel	Bzoo - Website Admissi, 708-688		09/08/2023		Batch	A	195.00
	1	Community Tree - Tree Decorating for Holmes						195.00			
		10E243 1120 4100 31 000000			100.00%	195.00					
	09/04/2023	37158	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		09/08/2023		Batch	A	14.00
	1	Extra Pizza's Ordered for New 8th Grade Studen						14.00			
		10E243 1120 4100 31 000000			100.00%	14.00					
	09/04/2023	37159	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		09/08/2023		Batch	A	25.99
	1	Pizza Party for New 8th Grade Students (3 Larg						25.99			
		10E243 1120 4100 31 000000			100.00%	25.99					
	09/04/2023	37160	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		09/08/2023		Batch	A	25.99
	1	Pizza for new 7th Grade Students (3 Large Chee						25.99			
		10E243 1120 4100 31 000000			100.00%	25.99					
	09/01/2023	37155	RODRIMAR032	Rodriguez Maribel	School Health Corp, 866-323-546		09/08/2023		Batch	A	-6.61
	1	Reimbursement for taxes charged						-6.61			
		10E243 1500 4100 31 000000			100.00%	-6.61					
	09/01/2023	37156	RODRIMAR032	Rodriguez Maribel	School Health Corp, 866-323-546		09/08/2023		Batch	A	82.67
	1	Field Marking Spray Paint for Soccer						82.67			
		10E243 1500 4100 31 000000			100.00%	82.67					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX9824 continued...											
	08/31/2023	37167	RODRIMAR032	Rodriguez Maribel	Laminator.Com, Lake Forest, IL,		09/08/2023		Batch	A	138.49
	1	Glossy Laminating Film						138.49			
		10E243 1120 4100 31 000000			100.00%	138.49					
	08/25/2023	37165	RODRIMAR032	Rodriguez Maribel	Www.Sunbur Holmes Haw, Roselle,		09/08/2023		Batch	A	42.00
	1	Holmes Apparel for New Admin						42.00			
		10E243 2410 4100 31 000000			100.00%	42.00					
	08/25/2023	37166	RODRIMAR032	Rodriguez Maribel	Staples Inc, 800-3333330, MA, 0		09/08/2023		Batch	A	46.79
	1	Manila File Folders, Spiral Notebooks, Sharpen						46.79			
		10E243 1120 4100 31 000000			100.00%	46.79					
	08/24/2023	37164	RODRIMAR032	Rodriguez Maribel	Www.Sunbur Holmes Haw, Roselle,		09/08/2023		Batch	A	356.00
	1	Holmes Apparel for Admin						356.00			
		10E243 2410 4100 31 000000			100.00%	356.00					
	08/23/2023	37163	RODRIMAR032	Rodriguez Maribel	Blooket, Middletown, DE, 19709,		09/08/2023		Batch	A	580.00
	1	Blooket Online Subscription - 29 Users - One Y						580.00			
		10E243 1120 4700 31 000000			100.00%	580.00					
	08/22/2023	37161	RODRIMAR032	Rodriguez Maribel	Spn Manhasset, Yakima, WA, 9890		09/08/2023		Batch	A	-20.87
	1	Tax Refund for Previous Purchase						-20.87			
		10A000 1209 0000 00 000000			100.00%	-20.87					
	08/22/2023	37162	RODRIMAR032	Rodriguez Maribel	Me-Hoffman Est-Sertifi, Hoffman		09/08/2023		Batch	A	1,276.80
	1	8th Grade Graduation Trip to Main Event - Depo						1,276.80			
		10E243 1120 3317 31 000000			100.00%	1,276.80					
										22 transaction(s) for XXXXXXXXXXXX9824. Total Amount ==>	
										2,953.17	
										371 transaction(s). Total Amount ==>	
										126,237.82	

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400772	Blue Cross & Blue Sh	09/13/2023	09/10/2023	7616592221	09/02/23 - 09/08/23	104,134.79	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400772	104,134.79						
232400773	CVS/Caremark	09/13/2023	09/08/2023	53862902	09/01/23 - 09/07/23	70,650.20	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400773	70,650.20						
232400774	Delta Dental of Illi	09/13/2023	08/28/2023	20230828	08/24/23 - 08/30/23	17,124.30	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	09/13/2023	09/05/2023	20230905	08/31/23 - 09/06/23	11,367.65	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	09/13/2023	09/11/2023	20230911	09/07/23 - 09/13/23	10,670.79	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400774	39,162.74						
232400776	Employee Benefits Co	09/13/2023	08/31/2023	4159777	Employee Reimbursement	326.52	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2023	09/01/2023	4160999	Employee Reimbursement	693.96	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2023	09/05/2023	4162799	Employee Reimbursement	2,163.25	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2023	09/06/2023	4163915	Employee Reimbursement	668.76	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2023	09/07/2023	4164651	Employee Reimbursement	1,545.91	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2023	09/08/2023	4165704	Employee Reimbursement	2,667.90	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2023	09/11/2023	4166977	Employee Reimbursement	3,087.79	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400776	11,154.09						
232400805	Blue Cross & Blue Sh	09/20/2023	09/17/2023	7616526971	09/09/23 - 09/15/23	146,402.69	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400805	146,402.69						
232400806	Employee Benefits Co	09/20/2023	09/12/2023	4169055	Employee Reimbursement	314.19	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/20/2023	09/13/2023	4169843	Employee Reimbursement	214.57	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/20/2023	09/14/2023	4170731	Employee Reimbursement	438.10	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/20/2023	09/15/2023	4179827	Employee Reimbursement	291.26	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232400806	Employee Benefits Co	09/20/2023	09/15/2023	4173480	Admin Fee	681.62	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400806	1,939.74						
232400807	The Zero Card	09/20/2023	09/12/2023	26706	08/30/23 - 09/12/23	150.17	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400807	150.17						
232400813	Blue Cross & Blue Sh	09/27/2023	09/24/2023	7616555956	09/16/23 - 09/22/23	106,490.72	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400813	106,490.72						
232400814	CVS/Caremark	09/27/2023	09/24/2023	53874096	09/16/23 - 09/23/23	97,729.55	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	09/27/2023	09/16/2023	53868373	09/08/23 - 09/15/23	72,807.51	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400814	170,537.06						
232400815	Delta Dental of Illi	09/27/2023	09/25/2023	20230925	09/21/23 - 09/27/23	13,621.88	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	09/27/2023	10/31/2023	1729368	10/01/23 - 10/31/23	1,152.33	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	09/27/2023	09/18/2023	20230918	09/14/23 - 09/20/23	10,977.48	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400815	25,751.69						
232400816	Employee Benefits Co	09/27/2023	09/18/2023	4181161	Employee Reimbursement	793.10	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2023	09/19/2023	4183024	Employee Reimbursement	929.23	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2023	09/20/2023	4183794	Employee Reimbursement	720.47	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2023	09/21/2023	4184737	Employee Reimbursement	156.63	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2023	09/22/2023	4185705	Employee Reimbursement	687.07	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232400816	3,286.50						
232400828	Employee Benefits Co	09/29/2023	09/27/2023	4189892	Employee Reimbursement	1,089.10	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/29/2023	09/25/2023	4186957	Employee Reimbursement	539.25	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/29/2023	09/26/2023	4189106	Employee Reimbursement	398.65	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/29/2023	09/28/2023	4190837	Employee Reimbursement	671.37	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 232400828	2,698.37		
232400852 Blue Cross & Blue Sh	10/04/2023	09/30/2023	0127177922	09/01/23 - 09/30/23	44,176.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Blue Cross & Blue Sh	10/04/2023	10/01/2023	7616517661	09/23/23 - 09/29/23	139,424.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232400852	183,600.29		
232401061 Blue Cross & Blue Sh	10/10/2023	09/11/2023	992939	202 10/01/23 - 11/01/23	234,973.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401061	234,973.56		
232401062 Dearborn Life Insura	10/10/2023	09/30/2023	F020516	20 Monthly Life AD&D	12,919.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401062	12,919.01		
232401063 GCG Financial	10/10/2023	06/30/2023	2023-Q3.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	463.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
GCG Financial	10/10/2023	09/30/2023	2023-Q4.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
GCG Financial	10/10/2023	09/30/2023	2023-Q4.CC	APRIL - JUNE 2023	621.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401063	16,384.42		
232401064 OptumHealth Financia	10/10/2023	09/30/2023	190976	202 Monthly Stop Loss Prem	86,008.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401064	86,008.50		
				Totals for checks	1,216,244.54		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,216,244.54	0.00	0.00	1,216,244.54
***	Fund Summary Totals ***	1,216,244.54	0.00	0.00	1,216,244.54

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
13600	Broadway In Chicago	09/15/2023	09/05/2023	314816	Bettlejuice Musical for Chorus Students Totals for 13600	1,120.00	11E242	1999	6900	31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
13601	Drury Lane Childrens	09/15/2023	12/13/2023	G03998	7th Grade Field Trip Deposit A Christmas Carol Totals for 13601	418.25	10E242	1120	3317	30 000000	GROVE/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13602	Mastandrea, Vito	09/15/2023	09/07/2023	20230907	Game Official 09/07/23 Totals for 13602	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13603	McMullen, Alexander	09/15/2023	09/08/2023	20230908	Game Official 09/08/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McMullen, Alexander	09/15/2023	09/05/2023	20230905	Game Official 09/05/23 Totals for 13603	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13604	All Seasons Farm & O	09/22/2023	09/15/2023	1026	Field Trip Totals for 13604	718.00	10E121	1110	3317	30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13605	Mastandrea, Vito	09/22/2023	09/11/2023	20230911	Game Official 09/11/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	09/22/2023	09/12/2023	20230912	Game Official	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				09/12/23			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13605	200.00		
13606 McMullen, Alexander	09/22/2023	09/12/2023	20230912	Game Official 09/12/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McMullen, Alexander	09/22/2023	09/18/2023	20230918	Game Official 09/18/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13606	200.00		
13607 Fajardo, Patrick	09/29/2023	09/26/2023	20230926	Game Official 09/26/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13607	100.00		
13608 Mastandrea, Vito	09/29/2023	09/21/2023	20230921	Game Official 09/21/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Mastandrea, Vito	09/29/2023	09/14/2023	20230914	Game Official 09/14/23	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13608	250.00		
13609 McMullen, Alexander	09/29/2023	09/26/2023	20230926	Game Official 09/26/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McMullen, Alexander	09/29/2023	09/15/2023	20230915	Game Official 09/15/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 13609	200.00		
13610 Meister, Kenneth	09/29/2023	09/18/2023	20230918	Game Official 09/18/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 13610	100.00		
232400777 Winston Knolls Schoo	09/13/2023	06/29/2023	7256	Regular and Summer Term Tuition - 3 students - 2023/2024Regula r Term Tuition - 1 Studen	14,961.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400777	14,961.12		
232400778 Calvacca, Gerald	09/15/2023	09/05/2023	20230905	Game Official 09/05/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400778	100.00		
232400779 Kusinski, Daniel	09/15/2023	09/07/2023	2030907	Game Official 09/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400779	100.00		
232400780 McClelland, Tom	09/15/2023	09/07/2023	20230907	Game Official 09/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McClelland, Tom	09/15/2023	09/05/2023	20230905	Game Official 09/05/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400780	200.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232400781	McGuinnis, John	09/15/2023	09/07/2023	20230907	Game Official 09/07/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuinnis, John	09/21/2023	09/07/2023	20230907	Game Official 09/07/23	-100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400781						0.00					
232400782	McGuire, Mike	09/15/2023	09/07/2023	20230907	Game Official 09/07/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400782						100.00					
232400783	Modica, Benedetto	09/15/2023	09/08/2023	20230908	Game Official 09/08/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400783						100.00					
232400784	Pellegrino, Joseph	09/15/2023	09/05/2023	20230905	Game Official 09/05/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400784						100.00					
232400808	Calvacca, Gerald	09/22/2023	09/12/2023	20230912	Game Official 09/12/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400808						100.00					
232400809	Kusinski, Daniel	09/22/2023	09/14/2023	20230914	Game Official 09/14/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400809						100.00					

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232400810	McClelland, Tom	09/22/2023	09/11/2023	20230911	Game Official 09/11/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	09/22/2023	09/14/2023	20230914	Game Official 09/14/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400810						200.00		
232400811	McGuinnis, John	09/22/2023	09/07/2023	20230907	Game Official 09/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400811						100.00		
232400812	Pellegrino, Joseph	09/22/2023	09/12/2023	20230912	Game Official 09/12/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	09/22/2023	09/18/2023	20230918	Game Official 09/18/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400812						200.00		
232400829	Funkhouser, David	09/29/2023	09/21/2023	20230921	Game Official 09/21/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400829						100.00		
232400830	Kusinski, Daniel	09/29/2023	09/26/2023	20230926	Game Official 09/26/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400830						100.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232400831	Marach, Dennis	09/29/2023	09/18/2023	20230918	Game Official 09/18/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400831						100.00					
232400832	McClelland, Tom	09/29/2023	09/12/2023	20230912	Game Official 09/12/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400832						100.00					
232400833	McGuire, Mike	09/29/2023	09/12/2023	20230912	Game Official 09/12/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400833						100.00					
232400834	Modica, Benedetto	09/29/2023	09/26/2023	20230926	Game Official 09/26/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400834						100.00					
232400835	Pellegrino, Joseph	09/29/2023	09/15/2023	20230915	Game Official 09/15/23	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232400835						100.00					
Totals for checks						20,667.37					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	19,547.37	19,547.37
11	STUDENT ACTIVITY FUND	0.00	0.00	1,120.00	1,120.00
***	Fund Summary Totals ***	0.00	0.00	20,667.37	20,667.37

***** 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	09/01/2023	09/01/2023	20230901ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421790	129.70		
State Disbursement U	09/01/2023	09/01/2023	20230901ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/01/2023	09/01/2023	20230901ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/01/2023	09/01/2023	20230901ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/01/2023	09/01/2023	20230901ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/01/2023	09/01/2023	20230901ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421791	1,802.47		
Cisneros, Rosa	09/15/2023	09/15/2023	20230915ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421807	129.70		
Marilyn O. Marshall,	09/15/2023	09/15/2023	20230915ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421808	375.00		
State Disbursement U	09/15/2023	09/15/2023	20230915ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/15/2023	09/15/2023	20230915ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/15/2023	09/15/2023	20230915ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/15/2023	09/15/2023	20230915ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/15/2023	09/15/2023	20230915ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421809	1,802.47		
Cisneros, Rosa	09/29/2023	09/29/2023	20230929ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421825	129.70		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Marilyn O. Marshall,	09/29/2023	09/29/2023	20230929ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421826	375.00		
State Disbursement U	09/29/2023	09/29/2023	20230929ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/29/2023	09/29/2023	20230929ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/29/2023	09/29/2023	20230929ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/29/2023	09/29/2023	20230929ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/29/2023	09/29/2023	20230929ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421827	1,802.47		
First National Bank	09/01/2023	09/01/2023	20230901ADFED	Payroll accrual	199,532.04	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFED	Payroll accrual	14,375.68	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFED	Payroll accrual	234.07	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFIC	Payroll accrual	31,482.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFMED	Payroll accrual	35,991.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFTA	Payroll accrual	7,353.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901AFFIC	Payroll accrual	31,482.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/01/2023	09/01/2023	20230901AFFMED	Payroll accrual	35,991.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 232400528	356,647.80		

<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>
Illinois Dept Revenu	09/01/2023	09/01/2023	20230901ADSTA	Payroll accrual	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/01/2023	09/01/2023	20230901ADSTX	Payroll accrual	98,683.77	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/01/2023	09/01/2023	20230901ADSTX	Payroll accrual	7,209.54	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/01/2023	09/01/2023	20230901ADSTX	Payroll accrual	131.77	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232400529					106,497.08		
AAEC Credit Union	09/01/2023	09/01/2023	20230901ADVAAEC	Payroll accrual	49,360.71	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/01/2023	09/01/2023	20230901ADVAAEC	Payroll accrual	5,017.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 232400530					54,377.85		
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADDENTA	Payroll accrual	6,879.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADDENTA	Payroll accrual	421.53	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADDENTA	Payroll accrual	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADHEALT	Payroll accrual	105,381.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADHEALT	Payroll accrual	6,781.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADHEALT	Payroll accrual	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADIFSAH	Payroll accrual	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADIFSBF	Payroll accrual	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADIFSBF	Payroll accrual	238.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADIFSBH	Payroll	6,667.51	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	09/01/2023	09/01/2023	20230901ADIFSBH	Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIACC	Payroll	577.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVICTRT	Payroll	723.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVICTRT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIHSP	Payroll	425.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIPET	Payroll	1,077.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIUL	Payroll	1,279.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901ADVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFDENTA	Payroll	18,987.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFDENTA	Payroll	1,511.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFHEALT	Payroll	351,598.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFHEALT	Payroll	29,284.98	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFLIF	Payroll	4,188.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFLIF	Payroll	240.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
District 59 Insuranc	09/01/2023	09/01/2023	20230901AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 232400532		540,808.25		
CCSD59	09/01/2023	09/01/2023	20230901ADA15	Payroll accrual	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA03	Payroll accrual	22,609.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC03	Payroll accrual	7,807.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA08	Payroll accrual	20,615.98	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADB08	Payroll accrual	7,309.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA21	Payroll accrual	2,935.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADA37	Payroll accrual	5,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/01/2023	09/01/2023	20230901ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	09/01/2023	09/01/2023	20230901ADA07	Payroll	6,650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/01/2023	09/01/2023	20230901ADC07	Payroll	2,712.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/01/2023	09/01/2023	20230901ADA12	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/01/2023	09/01/2023	20230901ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/01/2023	09/01/2023	20230901ADA16	Payroll	1,430.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
			Totals for 232400534		88,006.20		
Illinois Municipal R	09/08/2023	08/04/2023	20230804ADMIMRF	Payroll	8,132.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804ADMIMRV	Payroll	1,037.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804AFMIMRF	Payroll	16,789.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804BDMIMRF	Payroll	6.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804BFMIMRF	Payroll	14.17	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804CDMIMRF	Payroll	11,933.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804BDMIMRV	Payroll	3,960.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/04/2023	20230804CFMIMRF	Payroll	24,637.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/15/2023	20230815ADMIMRF	Payroll	3,170.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/15/2023	20230815ADMIMRV	Payroll	3,284.98	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/15/2023	20230815AFMIMRF	Payroll	6,544.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/18/2023	20230818ADMIMRF	Payroll	24,370.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2023	08/18/2023	20230818ADMIMRV	Payroll	5,621.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	09/08/2023	08/18/2023	20230818AFMIMRF	Payroll accrual	50,312.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2023	08/30/2023	20230830ADMIMRF	Payroll accrual	2,822.98	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2023	08/30/2023	20230830ADMIMRV	Payroll accrual	3,282.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2023	08/30/2023	20230830AFMIMRF	Payroll accrual	5,827.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2023	08/30/2023	% ADJUSTMENT	Pennies on IMRF adjustment forAUG 2023	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232400771		171,749.53		
First National Bank	09/15/2023	09/15/2023	20230915ADFED	Payroll accrual	41,855.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915ADFED	Payroll accrual	1,023.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915ADFED	Payroll accrual	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915ADFIC	Payroll accrual	3,818.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915ADFMED	Payroll accrual	5,251.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915AFFIC	Payroll accrual	3,818.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915AFFMED	Payroll accrual	5,242.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915BDFED	Payroll accrual	199,501.33	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915BDFED	Payroll accrual	13,235.37	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915BDFED	Payroll accrual	227.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915BDFIC	Payroll accrual	31,238.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2023	09/15/2023	20230915BDFMED	Payroll	36,177.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	09/15/2023	09/15/2023	20230915BDFTA	Payroll	7,403.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/15/2023	09/15/2023	20230915BDFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/15/2023	09/15/2023	20230915BDFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/15/2023	09/15/2023	20230915BFFIC	Payroll	31,238.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/15/2023	09/15/2023	20230915BFFMED	Payroll	36,177.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232400785	417,824.73		
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915ADSTX	Payroll	15,458.67	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915ADSTX	Payroll	276.31	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915ADSTX	Payroll	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915ADSTA	Payroll	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915BDSTX	Payroll	99,386.75	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915BDSTX	Payroll	6,755.27	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/15/2023	09/15/2023	20230915BDSTX	Payroll	129.06	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232400786	122,636.52		
AAEC Credit Union	09/15/2023	09/15/2023	20230915ADVAAEC	Payroll	7,380.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	09/15/2023	09/15/2023	20230915ADVAAEC	Payroll	40.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232400787	7,420.64		
AAEC Credit Union	09/15/2023	09/15/2023	20230915BDVAAEC	Payroll	49,387.13	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	09/15/2023	09/15/2023	20230915BDVAAEC	Payroll	5,017.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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Totals for 232400788					54,404.27		
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADDENTA	Payroll accrual	21.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADDENTA	Payroll accrual	1.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADHEALT	Payroll accrual	346.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADHEALT	Payroll accrual	22.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADIFSB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADIFSBH	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVIACC	Payroll accrual	112.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVICT	Payroll accrual	135.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVIPET	Payroll accrual	256.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFDENTA	Payroll accrual	3,276.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFDENTA	Payroll accrual	58.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFHEALT	Payroll	60,829.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFHEALT	Payroll	841.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFLIF	Payroll	793.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFLIF	Payroll	15.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFLTD	Payroll	631.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFLTD	Payroll	10.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDDENTA	Payroll	6,940.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDDENTA	Payroll	434.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDDENTA	Payroll	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDHEALT	Payroll	106,589.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDHEALT	Payroll	6,749.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDHEALT	Payroll	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADIFSAF	Payroll	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915ADIFSAH	Payroll	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDIFSB	Payroll	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDIFSBF	Payroll	240.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	09/15/2023	09/15/2023	20230915BDIFS	Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDIFS	Payroll	6,710.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDIFS	Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIACC	Payroll	661.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVICRT	Payroll	750.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVICRT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIHSP	Payroll	479.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIPET	Payroll	1,149.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIUL	Payroll	1,279.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BDVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFDENTA	Payroll	19,193.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFDENTA	Payroll	1,538.28	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFHEALT	Payroll	356,378.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFHEALT	Payroll	29,175.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFLIF	Payroll	4,282.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFLIF	Payroll	242.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/15/2023	09/15/2023	20230915BFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232400791	618,872.01		
CCSD59	09/15/2023	09/15/2023	20230915ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADA03	Payroll	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADC03	Payroll	587.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADA08	Payroll	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915BDA15	Payroll	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915BDA03	Payroll	23,129.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2023	09/15/2023	20230915ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	09/15/2023	09/15/2023	20230915BDC03	Payroll accrual	7,807.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDA08	Payroll accrual	20,615.98	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDA08	Payroll accrual	0.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDB08	Payroll accrual	7,309.82	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADC08	Payroll accrual	1,875.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDA21	Payroll accrual	2,935.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDA37	Payroll accrual	5,110.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDA07	Payroll accrual	6,650.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915BDC07	Payroll accrual	2,712.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADA12	Payroll accrual	400.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	09/15/2023	09/15/2023	20230915ADA16	Payroll accrual	1,430.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 232400794		97,094.20						
Fannin, Elizabeth	09/15/2023	09/15/2023	20230915ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000					DISTRICTWIDE/MISC PAYABLES
			Totals for 232400795		940.00						

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Teachers Retirement	09/01/2023	08/18/2023	20230818ADTR9	Payroll accrual	189,347.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/01/2023	08/18/2023	20230818BDTR9	Payroll accrual	347.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/01/2023	08/22/2023	20230822ADTR9	Payroll accrual	481.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/01/2023	08/18/2023	20230818 TRS AD	TRS Adj - no A Johnson	-18.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 232400796					190,157.58		
This Fund	09/01/2023	08/18/2023	20230818ADTPT	Payroll accrual	18,934.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/18/2023	20230818AFTRTHI	Payroll accrual	14,095.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/18/2023	20230818BDTPT	Payroll accrual	34.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/18/2023	20230818BFTRTHI	Payroll accrual	25.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/22/2023	20230822ADTPT	Payroll accrual	48.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/22/2023	20230822AFTRTHI	Payroll accrual	35.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/18/2023	20230818 THIS A	THIS ADJ no A Johnson	-3.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP Payment	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP Payment	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP Payment	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP Payment	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP Payment	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP Payment	330.67	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/01/2023	08/25/2023	296537-25	8.25.23 TRIP	771.71	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND

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				Payment			TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400797	38,793.51		
Teachers Retirement	09/01/2023	08/18/2023	20230818AFTRMBI	Payroll accrual	12,202.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/01/2023	08/18/2023	20230818BFTRMBI	Payroll accrual	22.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/01/2023	08/22/2023	20230822AFTRMBI	Payroll accrual	31.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400798	12,255.92		
Teachers Retirement	09/01/2023	08/18/2023	20230818AFTFED	Payroll accrual	3,055.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400799	3,055.75		
Voya Institutional T	09/01/2023	08/18/2023	20230818ADBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	09/01/2023	08/18/2023	20230818ADBSSP%	Payroll accrual	320.79	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232400800	1,786.79		
Teachers Retirement	09/13/2023	08/30/2023	20230830ADTR9	Payroll accrual	27,773.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/13/2023	08/30/2023	20230830 TRS PE	8.30.23 TRS report pennies adj	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400801	27,773.57		
This Fund	09/13/2023	08/30/2023	20230830ADTPT	Payroll accrual	2,777.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/13/2023	08/30/2023	20230830AFTRTHI	Payroll accrual	2,067.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400802	4,844.93		
Teachers Retirement	09/13/2023	08/30/2023	20230830AFTRMBI	Payroll accrual	1,789.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400803	1,789.86		

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Voya Institutional T	09/13/2023	08/30/2023	20230830ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232400804		250.00		
First National Bank	09/29/2023	09/15/2023	20230915CDFED	Payroll accrual	74.99	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/15/2023	20230915CDFMED	Payroll accrual	22.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/15/2023	20230915CFFMED	Payroll accrual	22.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/20/2023	20230920ADFED	Payroll accrual	17.27	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/20/2023	20230920ADFC	Payroll accrual	27.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/20/2023	20230920ADFMED	Payroll accrual	49.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/20/2023	20230920AFFIC	Payroll accrual	27.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/20/2023	20230920AFFMED	Payroll accrual	49.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929ADFED	Payroll accrual	41,970.15	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929ADFED	Payroll accrual	1,023.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929ADFED	Payroll accrual	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929ADFC	Payroll accrual	3,921.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929ADFMED	Payroll accrual	5,376.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929AFFIC	Payroll accrual	3,921.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929AFFMED	Payroll accrual	5,266.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929BDFED	Payroll accrual	226,898.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929BDFED	Payroll	15,591.18	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BDFED	Payroll	204.23	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BDFIC	Payroll	33,005.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BDFMED	Payroll	37,925.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BDFTA	Payroll	7,433.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BDFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BDFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BFFIC	Payroll	33,005.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929BFFMED	Payroll	37,925.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232400818	455,377.58		
Illinois Dept Revenu	09/29/2023	09/15/2023	20230915CDSTX	Payroll	64.63	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/20/2023	20230920ADSTX	Payroll	149.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929ADSTX	Payroll	15,537.50	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929ADSTX	Payroll	276.31	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929ADSTX	Payroll	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929ADSTA	Payroll	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929BDSTX	Payroll	108,387.79	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929BDSTX	Payroll	7,504.13	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929BDSTX	Payroll	123.10	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232400819	132,673.75		

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AAEC Credit Union	09/29/2023	09/29/2023	20230929ADVAEC	Payroll accrual	7,380.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/29/2023	09/29/2023	20230929ADVAEC	Payroll accrual	40.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232400820		7,420.64		
AAEC Credit Union	09/29/2023	09/29/2023	20230929BDVAEC	Payroll accrual	48,892.13	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/29/2023	09/29/2023	20230929BDVAEC	Payroll accrual	5,017.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232400821		53,909.27		
District 59 Insuranc	09/29/2023	09/15/2023	20230915CDDENTA	Payroll accrual	21.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/15/2023	20230915CDHEALT	Payroll accrual	389.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/15/2023	20230915CFDENTA	Payroll accrual	115.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/15/2023	20230915CFHEALT	Payroll accrual	2,252.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/15/2023	20230915CFLIF	Payroll accrual	12.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/20/2023	20230920ADDENTA	Payroll accrual	-196.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/20/2023	20230920ADHEALT	Payroll accrual	-3,172.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/20/2023	20230920AFDENTA	Payroll accrual	-465.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/20/2023	20230920AFHEALT	Payroll accrual	-8,857.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADDENTA	Payroll accrual	22.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADDENTA	Payroll accrual	1.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADHEALT	Payroll accrual	368.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADHEALT	Payroll	22.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADHEALT	Payroll	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADIFSBD	Payroll	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADIFSBF	Payroll	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADIFSBH	Payroll	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVIACC	Payroll	112.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVICTRT	Payroll	135.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVIHSP	Payroll	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVIPET	Payroll	256.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFDENTA	Payroll	3,322.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFDENTA	Payroll	58.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFHEALT	Payroll	61,796.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFHEALT	Payroll	841.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFLIF	Payroll	799.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFLIF	Payroll	15.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFLIF	Payroll accrual	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFLTD	Payroll accrual	638.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFLTD	Payroll accrual	10.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929AFLTD	Payroll accrual	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929BDDENTA	Payroll accrual	131.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929BDHEALT	Payroll accrual	1,392.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929BFDENTA	Payroll accrual	208.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929BFHEALT	Payroll accrual	3,658.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/29/2023	09/29/2023	20230929BFLIF	Payroll accrual	998.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 232400824		69,071.39		
Ncpers Group Life In	09/29/2023	09/01/2023	20230901ADVBYER	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/01/2023	20230901ADVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/15/2023	20230915ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/15/2023	20230915ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/15/2023	20230915BDVBYER	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/15/2023	20230915BDVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/29/2023	20230929ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	09/29/2023	09/29/2023	20230929ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 232400825		400.00		
CCSD59	09/29/2023	09/15/2023	20230915ADA03	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA03	Payroll	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADC03	Payroll	587.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA08	Payroll	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/29/2023	09/29/2023	20230929ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 232400826	8,518.00		
Fannin, Elizabeth	09/29/2023	09/29/2023	20230929ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 232400827	940.00		
Teachers Retirement	09/15/2023	09/01/2023	20230901ADTR9	Payroll	188,287.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	09/15/2023	09/01/2023	20230901 PEN AD	Pennies adj	-0.56	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				for TRS report			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400836	188,286.81		
This Fund	09/15/2023	09/01/2023	20230901ADTPT	Payroll	18,828.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/15/2023	09/01/2023	20230901AFTRTHI	Payroll	14,017.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 232400837	32,845.65		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	09/15/2023	09/01/2023	20230901AFTRMBI	Payroll accrual	12,134.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400838	12,134.20		
Teachers Retirement	09/15/2023	09/01/2023	20230901AFTFED	Payroll accrual	2,820.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400839	2,820.84		
Voya Institutional T	09/15/2023	09/01/2023	20230901ADBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	09/15/2023	09/01/2023	20230901ADBSSP%	Payroll accrual	315.60	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232400840	1,781.60		
Teachers Retirement	09/20/2023	09/15/2023	20230915ADTR9	Payroll accrual	27,357.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400841	27,357.37		
This Fund	09/20/2023	09/15/2023	20230915ADTPT	Payroll accrual	2,735.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/20/2023	09/15/2023	20230915AFTRTHI	Payroll accrual	2,036.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232400842	4,772.33		
Teachers Retirement	09/20/2023	09/15/2023	20230915AFTRMBI	Payroll accrual	1,763.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/20/2023	09/15/2023	20230915 24 PEN	Pennies adj 9.15.23 24 pay TRS	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232400843	1,763.03		
Voya Institutional T	09/20/2023	09/15/2023	20230915ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232400844	250.00		
Teachers Retirement	09/20/2023	09/15/2023	20230915BDTR9	Payroll accrual	189,669.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/20/2023	09/15/2023	20230915CDTR9	Payroll accrual	176.37	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>
Teachers Retirement	09/20/2023	09/15/2023	20230915 26 PEN	9.15.23 26p pennies adj	-0.11	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232400845		189,846.18		
This Fund	09/20/2023	09/15/2023	20230915BDTPT	Payroll accrual	18,967.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/20/2023	09/15/2023	20230915BFTRTHI	Payroll accrual	14,119.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/20/2023	09/15/2023	20230915CDTPT	Payroll accrual	17.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/20/2023	09/15/2023	20230915CFTRTHI	Payroll accrual	13.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232400846		33,117.64		
Teachers Retirement	09/20/2023	09/15/2023	20230915BFTRMBI	Payroll accrual	12,223.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/20/2023	09/15/2023	20230915CFTRMBI	Payroll accrual	11.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232400847		12,234.79		
Teachers Retirement	09/20/2023	09/15/2023	20230915AFTFED	Payroll accrual	2,793.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232400848		2,793.03		
Voya Institutional T	09/20/2023	09/15/2023	20230915BDBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	09/20/2023	09/15/2023	20230915ADBSSP%	Payroll accrual	345.35	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232400849		1,811.35		
First National Bank	09/29/2023	09/29/2023	20230929CDFED	Payroll accrual	-123.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929CDFIC	Payroll accrual	-123.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929CDFMED	Payroll accrual	-28.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929CFFIC	Payroll accrual	-123.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2023	09/29/2023	20230929CFFMED	Payroll	-28.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<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			
First National Bank	09/29/2023	09/29/2023	20230929DDFED	Payroll	434.05	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929DDFMED	Payroll	53.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/29/2023	09/29/2023	20230929DFFMED	Payroll	53.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232400850	112.61		
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929CDSTX	Payroll	-92.97	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2023	09/29/2023	20230929DDSTX	Payroll	164.64	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232400851	71.67		
				Totals for checks	4,164,843.23		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,365,950.03	-0.70	5,622.27	3,371,571.60
20	OPERATIONS & MAINTENANCE FUND	168,036.41	0.00	0.00	168,036.41
40	TRANSPORTATION FUND	5,226.14	0.00	0.00	5,226.14
50	MUNICIPAL RETIREMENT/SOC SEC F	620,009.08	0.00	0.00	620,009.08
***	Fund Summary Totals ***	4,159,221.66	-0.70	5,622.27	4,164,843.23

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 9th day of October 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of August 14, 2023
- b. Combined Revenue and Expense Report as of August 14, 2023
- c. Investment Report as of August 14, 2023
- d. Activity Fund Statements as 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

**MONTHLY
FINANCIAL STATEMENTS
AUGUST 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
AUGUST 2023

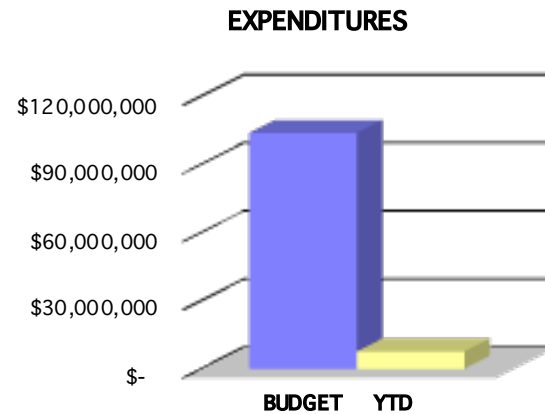
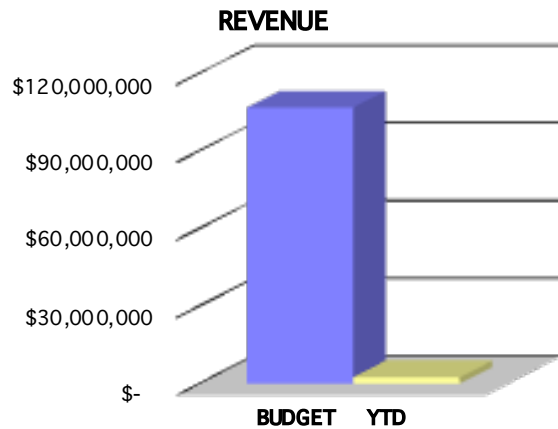
	2023-2024	Current Month	Year to Date	2023-2024
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 9,912,850	\$ 904,817	\$ 3,233,841	\$ 13,146,691
Taxes Receivable	50,020,216	-	(2,419,194)	47,601,022
Accounts Receivable	1,082	(88)	(87)	995
Due From Other Govt Units	1,576,712	(943,053)	(1,576,712)	-
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	(14,706,610)	(22,366,202)	75,571,639
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	\$ 159,553,466	\$ (14,744,934)	\$ (23,128,354)	\$ 136,425,112
Accounts Payable	\$ 2,522,066	\$ (9,486,324)	\$ 846,639	\$ 3,368,705
Payroll Withholding	4,317,452	(109,652)	(4,605,777)	(288,325)
Salary and Wages Payable	4,590,399	(1,337,777)	(4,590,399)	-
Deferred Revenue Interest/Fe	99,988	-	-	99,988
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	1,945	2,701	1,976	3,921
Deferred Revenue	14,601,022	-	-	14,601,022
<u>TOTAL LIABILITIES</u>	\$ 26,132,872	\$ (10,931,052)	\$ (8,347,561)	\$ 17,785,311
TOTAL FUND BALANCE	133,420,592	(3,813,881)	(14,780,794)	118,639,799
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	\$ 159,553,466	\$ (14,744,934)	\$ (23,128,354)	\$ 136,425,112

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,134,057	\$ 1,284,840	\$ 1,455,444	\$ 90,678,613	1.58%
State	9,993,032	823,218	823,218	9,169,814	8.24%
Federal	4,580,258	249,022	249,022	4,331,236	5.44%
TOTAL REVENUE	\$ 106,707,347	\$ 2,357,080	\$ 2,527,684	\$104,179,663	2.37%

Expenditures					
Salaries	\$ 75,856,293	\$ 3,314,579	\$ 4,119,130	\$ 71,737,163	5.43%
Benefits	13,240,573	609,875	893,942	12,346,631	6.75%
Purchased Services	6,271,494	553,087	1,284,156	4,987,338	20.48%
Supplies	4,765,128	466,987	1,022,367	3,742,761	21.46%
Capital Outlay	41,330	16,837	31,667	9,663	76.62%
Other	3,487,168	108,046	162,658	3,324,510	4.66%
Equipment	194,536	135,939	163,292	31,244	83.94%
TOTAL EXPENDITURES	\$ 103,856,522	\$ 5,205,350	\$ 7,677,212	\$ 96,179,310	7.39%

Revenue Over Expenditures	\$ 2,850,825	\$ (2,848,270)	\$ (5,149,528)
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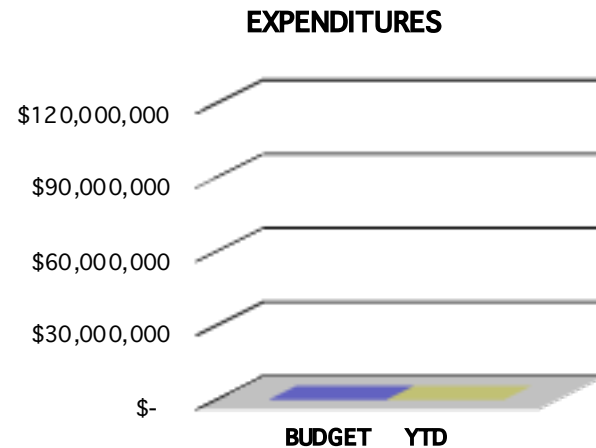
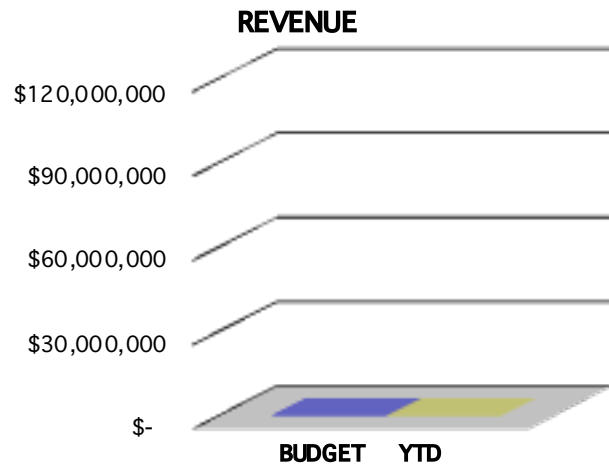
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
STUDENT ACTIVITY
AUGUST 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		5,505	5,567	(5,567)	#DIV/0!
Misc		-	-	-	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 5,505	\$ 5,567	\$ (5,567)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ (5,505)	\$ (5,567)
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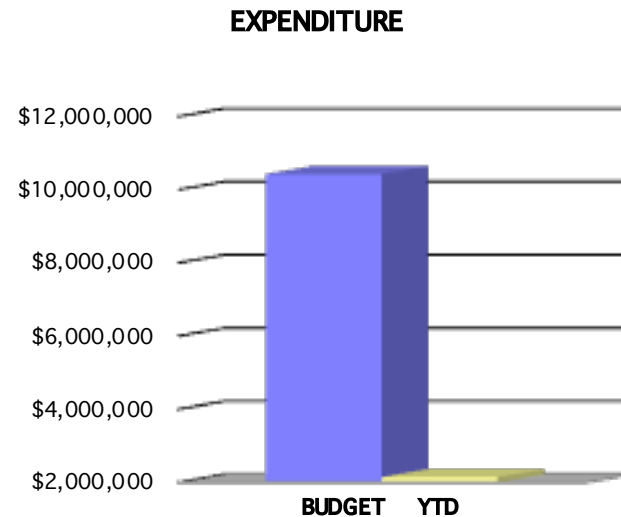
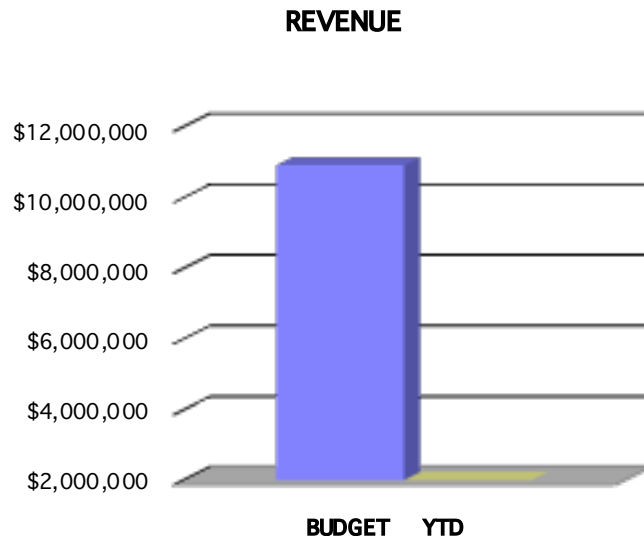
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 10,909,516	\$ 238,915	\$ 355,188	\$ 10,554,328	3.26%
State	-	-	-	-	
TOTAL REVENUE	\$ 10,909,516	\$ 238,915	\$ 355,188	\$ 10,554,328	3.26%

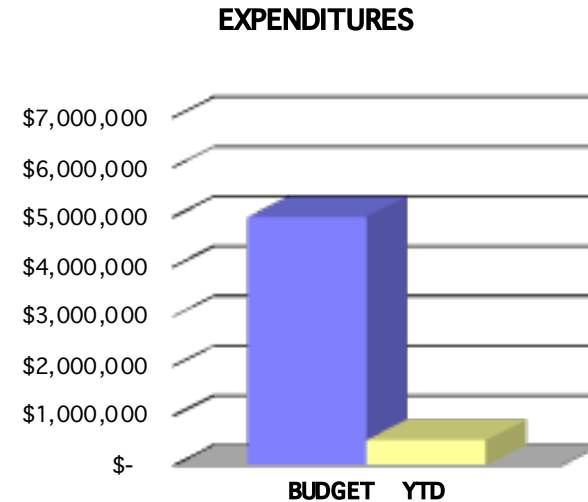
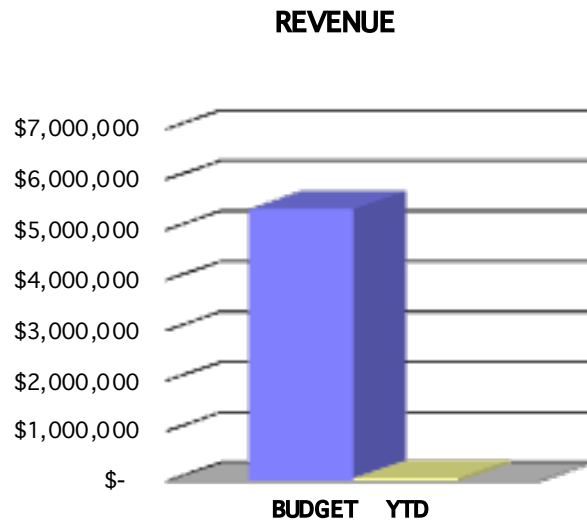
Expenditures					
Salaries	\$ 4,878,117	\$ 420,251	\$ 530,991	\$ 4,347,126	10.89%
Benefits	830,138	72,064	119,904	710,234	14.44%
Purchased Services	2,094,125	370,967	1,065,700	1,028,425	50.89%
Supplies	2,067,022	125,138	254,523	1,812,499	12.31%
Capital Outlay	386,704	28,301	53,763	332,941	13.90%
Other	4,000	200	200	3,800	5.00%
Equipment	165,031	22,128	120,510	44,521	73.02%
TOTAL EXPENDITURES	\$ 10,425,137	\$ 1,039,049	\$ 2,145,591	\$ 8,279,546	20.58%

Revenue Over Expenditures	484,379	(800,134)	(1,790,403)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
AUGUST 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,403,296	\$ 58,687	\$ 58,687	\$ 5,344,609	1.09%
TOTAL REVENUE	\$ 5,403,296	\$ 58,687	\$ 58,687	\$ 5,344,609	1.09%
Expenditures					
Bond Principal Payment	\$ 3,970,000	\$ -	\$ -	\$ 3,970,000	0.00%
Bond Interest Payment	1,028,800	-	514,400	514,400	50.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 5,001,800	\$ -	\$ 514,400	\$ 4,487,400	10.28%
Revenue Over Expenditures	401,496	58,687	(455,713)		

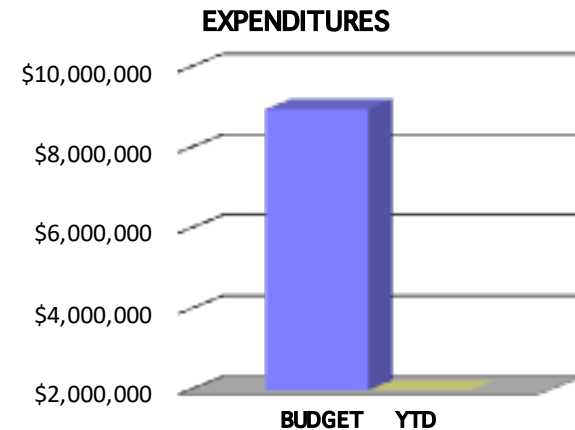
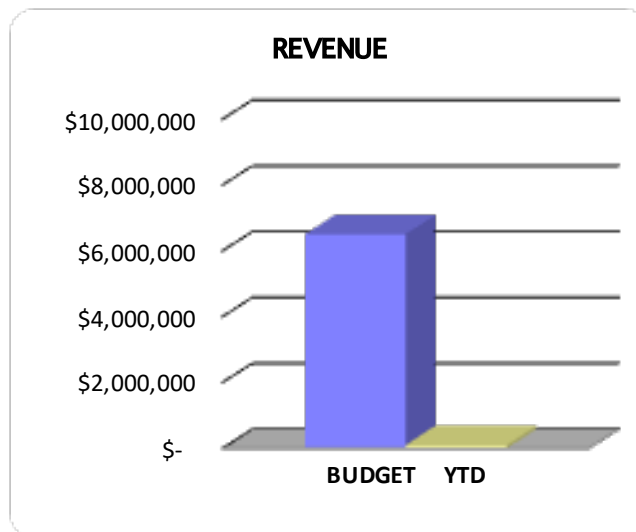


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
AUGUST 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,104,995	\$ 76,030	\$ 99,285	\$ 5,005,710	1.94%
State	1,400,000	-	-	1,400,000	0.00%
TOTAL REVENUE	\$ 6,504,995	\$ 76,030	\$ 99,285	\$ 6,405,710	1.53%

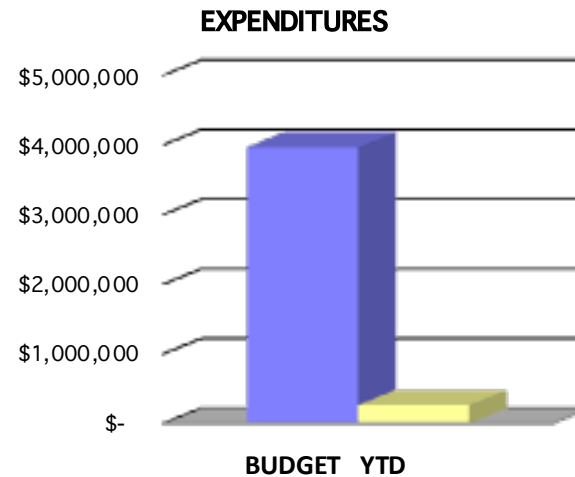
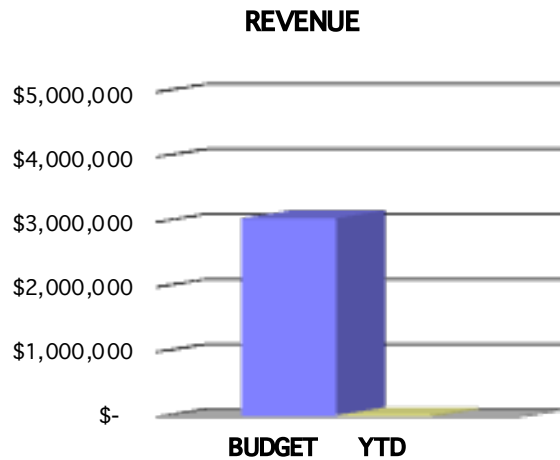
Expenditures					
Salaries	\$ 328,899	\$ 11,776	\$ 19,820	\$ 309,079	6.03%
Benefits	38,700	2,599	5,243	33,457	13.55%
Purchased Services	8,157,359	(4,692)	113,547	8,043,812	1.39%
Supplies	322,850	249	2,472	320,378	0.77%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,968,009	\$ 9,932	\$ 141,082	\$ 8,826,927	1.57%

Revenue Over Expenditures	(2,463,014)	66,098	(41,797)
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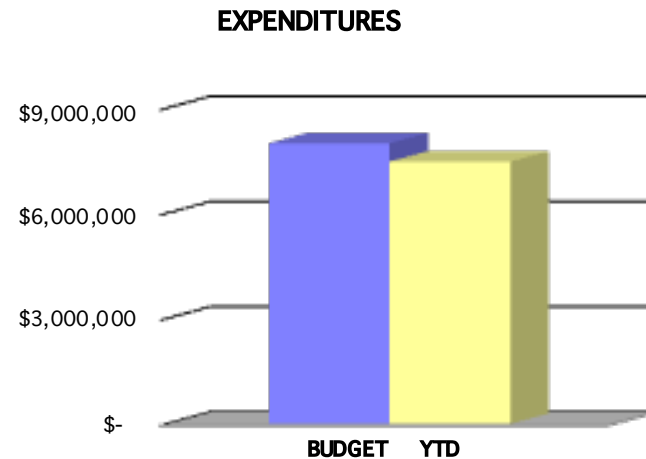
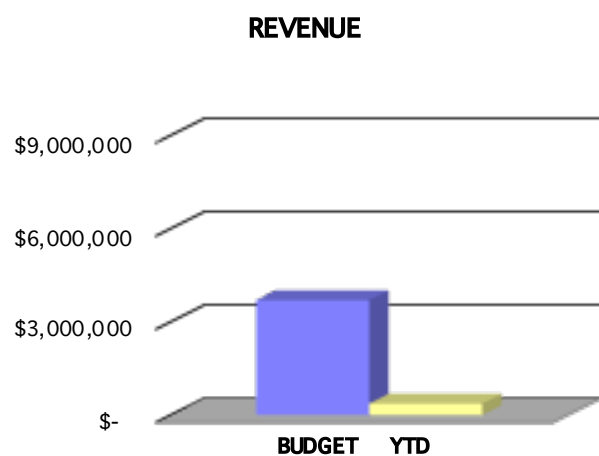
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
AUGUST 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,058,609	\$ 27,452	\$ 27,452	\$ 3,031,157	0.90%
TOTAL REVENUE	\$ 3,058,609	\$ 27,452	\$ 27,452	\$ 3,031,157	0.90%
Expenditures					
Benefits	\$ 3,944,886	\$ 199,112	\$ 261,174	\$ 3,683,712	6.62%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,964,886	\$ 199,112	\$ 261,174	\$ 3,703,712	6.59%
Revenue Over Expenditures	(906,277)	(171,660)	(233,722)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 700,000	\$ 54,815	\$ 101,324	\$ 598,676	14.47%
State	\$ 3,000,000	\$ 272,870	\$ 272,870	\$ 2,727,130	9.10%
TOTAL REVENUE	\$ 3,700,000	\$ 327,685	\$ 374,194	\$ 3,325,806	10.11%
Expenditures					
Purchased Services	\$ 1,891,256	\$ 34,977	\$ 170,708	\$ 1,720,548	9.03%
Supplies	76,642	8,818	44,504	32,138	58.07%
Capital Outlay	5,715,811	327,346	7,193,397	(1,477,586)	125.85%
Equipment	316,291	69,673	69,673	246,618	22.03%
TOTAL EXPENDITURES	- \$ 8,000,000	\$ 440,814	\$ 7,478,282	\$ 521,718	93.48%
Revenue Over Expenditures	\$ (4,300,000)	\$ (113,129)	\$ (7,104,088)		



INVESTMENT REPORT
AUGUST 2023

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

Average Interest Rate of Investments at Month End **3.13%**

Average Days to Maturity from Month End **1,627**

Interest Received Year to Date **645,019.95**

Investment Totals by Type	Original Cost		Market Value at August 31, 2023
Certificates of Deposit	14,870,000	19.26%	14,450,477
Commercial Paper	0	0.00%	0
Corporate Bond	3,448,159	4.47%	3,388,740
Government Agencies	2,003,344	2.59%	1,411,639
Treasuries	19,113,072	24.76%	18,617,807
Money Market	37,771,953	48.92%	37,771,953
Total Investments	77,206,527	100.00%	75,640,615
Accumulated amortization as of August 31, 2023	7,447		
Market Valuation at June 30, 2023	(1,642,393)		
Investments as recorded in the Financial Statements at August 31, 2023	75,571,581		

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%

Account		Investment Detail August 31,2023	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third		CCYUSD	Cash				4.980%	727,200.25	727,200.25	0.00	727,200.25
Reserve	Fifth Third		02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	231,282.45
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	235,324.95
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	236,758.20
Reserve	Fifth Third		05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024	3.100%	245,000.00	245,000.00	0.00	239,928.50
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	243,282.55
Reserve	Fifth Third		062119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/2023	11/19/2027	4.300%	245,000.00	245,000.00	0.00	236,736.15
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	243,248.25
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	233,796.15
Reserve	Fifth Third		06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	235,057.90
Reserve	Fifth Third		07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	239,779.05
Reserve	Fifth Third		12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	242,687.20
Reserve	Fifth Third		14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	235,261.25
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	235,261.25
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	240,384.20
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	241,878.70
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	242,978.75
Reserve	Fifth Third		254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	228,364.50
Reserve	Fifth Third		27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	235,089.75
Reserve	Fifth Third		27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	242,875.85
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	234,861.90
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	234,928.05
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	241,094.70
Reserve	Fifth Third		32022RQX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2022	2.600%	245,000.00	245,000.00	0.00	239,548.75
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	244,904.45
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	242,959.15
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	242,723.95
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	243,995.50
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	242,395.65
Reserve	Fifth Third		38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	234,854.55
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	240,906.05
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	241,053.05
Reserve	Fifth Third		45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	239,656.55
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	240,332.75
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	235,881.10
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	231,316.75
Reserve	Fifth Third		549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	238,806.40
Reserve	Fifth Third		560390BW5	CD	Maine CMNY BK Bidderford ME	8/17/2023	8/17/2027	4.450%	245,000.00	245,000.00	0.00	238,632.45
Reserve	Fifth Third		56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	243,221.30
Reserve	Fifth Third		58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	229,540.50
Reserve	Fifth Third		61768U4M6	CD	Morgan Stanley Private Bank, NA	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	229,079.90
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	229,079.90
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	241,344.60
Reserve	Fifth Third		693963AE0	CD	Pacific Alliance BK Rosemead	3/27/2023	3/27/2025	5.150%	245,000.00	245,000.00	0.00	243,630.45
Reserve	Fifth Third		70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	241,053.05
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	239,693.30
Reserve	Fifth Third		795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	235,075.05
Reserve	Fifth Third		856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	229,190.15
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	235,092.20
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	244,039.60
Reserve	Fifth Third		87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	235,111.80
Reserve	Fifth Third		88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	228,861.85
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	235,944.80
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	241,494.05
Reserve	Fifth Third		89235MNV7	CD	Toyota Financial Savings Bank	8/18/2022	8/18/2027	3.450%	245,000.00	245,000.00	0.00	229,976.60
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	242,684.75
Reserve	Fifth Third		90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	166,746.20
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	235,905.60
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	242,672.50
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	238,233.10
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	241,893.40
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	242,084.50
Total CD									14,870,000.00	14,870,000.00	0.00	14,450,476.50
Reserve	Fifth Third		17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	481,060.00
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	482,340.00
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	494,490.00
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	489,800.00
Reserve	Fifth Third		95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	241,337.50
Total Corporate Bond									2,250,000.00	2,250,000.00	0.00	2,189,027.50
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)	585,849.60
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	251,994.40
Reserve	Fifth Third		083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	440,720.00
Reserve	Fifth Third		0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	462,565.00
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)	441,196.65
Reserve	Fifth Third		135591HP3	MUNI	CANADIAN CNTY OKLA INDPT SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	490,224.80
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)	456,910.00
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	474,480.00
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	521,704.20
Reserve	Fifth Third		167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025	1.415%	511,654.00	511,682.96	(28.96)	506,187.00
Reserve	Fifth Third		178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/2022	6/15/2025	1.761%	369,626.95	370,016.00	(389.05)	362,096.35
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)	238,255.00
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)	679,105.35
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)	584,246.00
Reserve	Fifth Third		562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	228,045.00
Reserve												

Reserve	Fifth Third	64966MWN5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	476,125.00
Reserve	Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/2022	5/15/2025	0.948%	184,214.00	184,355.24	(141.24)	185,218.00
Reserve	Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/2022	2/1/2026	3.455%	263,017.17	263,017.17	0.00	253,562.60
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	273,597.00
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	296,802.00
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	244,782.50
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	241,962.50
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	241,290.00
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	245,467.50
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	243,580.00
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	485,410.00
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)	483,010.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	240,635.00
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)	482,010.00
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	241,572.50
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	241,475.00
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	248,985.00
Reserve	Fifth Third	9128285Z9	US GOV	UNITED STATES TREASURY U-2024	6/8/2022	1/31/2024	2.500%	500,000.00	500,000.00	0.00	493,985.00
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)	476,425.00
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)	474,705.00
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)	468,535.00
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	246,992.50
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	485,880.00
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)	498,385.00
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)	464,940.00
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)	468,515.00
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)	490,975.00
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)	471,935.00
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	481,780.00
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	493,404.60
Total Government Bills & Bonds								19,113,071.60	19,120,576.71	(7,505.11)	18,617,806.55
Total Fixed Income								36,233,071.60	36,240,576.71	(7,505.11)	35,257,310.55
Total Securities								36,960,271.85	36,967,776.96	(7,505.11)	35,984,510.80

	Fifth Third	CCYUSD	Cash					4.980%	606,439.97	606,439.97	0.00	606,439.97
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	224,266.04	224,266.04	0.00	174,063.86	
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	177,647.29	177,647.29	0.00	110,149.92	
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	79,496.91	79,496.91	0.00	52,743.31	
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	76,867.82	76,867.82	0.00	67,993.49	
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	236,986.47	236,986.47	0.00	163,037.92	
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	140,502.63	140,502.63	0.00	120,816.62	
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,742.79	38,742.79	0.00	32,260.80	
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	72,187.27	72,187.27	0.00	14,364.60	
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	54,467.79	54,467.79	0.00	19,232.26	
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	382,416.05	382,416.05	0.00	243,349.21	
WB	Fifth Third	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	164,805.39	164,805.39	0.00	160,695.72	
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,887.30	52,887.30	0.00	39,464.29	
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,095.03	67,095.03	0.00	43,991.10	
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	234,974.80	234,974.80	0.00	169,476.31	
Total Mortgage Back								2,003,343.58	2,003,343.58	0.00	1,411,639.41	
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	399,828.00	
WB	Fifth Third	14913R2M8	CORP	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2021	5/17/2024	2.908%	400,000.00	400,000.00	0.00	399,840.00	
WB	Fifth Third	89236THV0	CORP	TOYOTA MOTOR CREDIT CORP	3/18/2021	1/11/2024	3.372%	400,418.50	400,418.50	0.00	400,044.00	
Total Corporate Bond								1,198,158.50	1,198,158.50	0.00	1,199,712.00	
Total Fixed Income								3,201,502.08	3,201,502.08	0.00	2,611,351.41	
Total Securities								3,807,942.05	3,807,942.05	0.00	3,217,791.38	
PMA	10209-101 Max	Money Mkt. Max						5.295%	36,438,313.06	36,438,313.06	0.00	36,438,313.06
Market Value with MM								36,438,313.06	36,438,313.06	0.00	36,438,313.06	

Total

77,206,526.9677,214,032.07(7,505.11)75,640,615.24

ACTIVITY FUND STATEMENTS
AUGUST 2023

ACTIVITY FUNDS STATEMENT

FUND 11

8/31/2023

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance					43,313.49
8/31/2023	AP	Comcast	Internet Services for CCSD59 Families	189387	(217.30)
8/31/2023	AP	Comcast	Internet Services for CCSD59 Families	189387	(218.95)
8/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Jewel Osco Supplies for Back to School Event	232400622	(13.47)
8/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Jewel Osco Supplies for Back to School Event	232400622	(21.96)
8/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Sp Backpacks Supplies for Back to School Event	232400622	(1,478.66)
8/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Back to School Materials for Event	232400622	(220.22)
8/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Back to School Materials for Event	232400622	(346.88)
8/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Back to School Materials for Event	232400622	(728.69)
8/31/2023	AP	Walmart	DIMASO, ANNETTE, Walmart Back to School Materials for Event	232400622	(748.42)
8/31/2023	AP	Walmart	ROBERTSON, ASHLEY, Walmart Materials for Back to School Event	232400622	(435.32)
8/31/2023	AP	Walmart	ROBERTSON, ASHLEY, Walmart Materials for Back to School Event	232400622	(171.57)
8/31/2023	AP	Walmart	ROBERTSON, ASHLEY, Walmart Materials for Back to School Event	232400622	(160.70)
8/31/2023	AP	Walmart	ROBERTSON, ASHLEY, Walmart Materials for Back to School Event	232400622	(447.88)
8/31/2023	AP	Walmart	ROBERTSON, ASHLEY, Walmart Materials for Back to School Event	232400622	(241.50)

Ending Balance	37,861.97
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
8/31/2023 AP Gabriela E Martinez Medicine for student	189418 (53.34)
Ending Balance	794.67

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

Current Month Beginning Balance	465.09
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Ending Balance	465.09
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11R135 1799 4801
11E135 1999 6900 31 004801 Salt Creek Forum Activity Fund

Current Month Beginning Balance	4,057.53
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Ending Balance	4,057.53
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11R242 1799 4800
11E242 1999 6900 31 004800 Grove Activity Fund

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

Current Month Beginning Balance	4,731.30
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Ending Balance	4,731.30
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11R242 1799 4820
11E242 1999 6900 31 004820 Grove Cahill Brown Scholarship

Current Month Beginning Balance	651.20
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Ending Balance	651.20
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11R243 1799 4800
11E243 1999 6900 31 004800 Holmes Junior High Activity Fund

Current Month Beginning Balance	18,895.62
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Ending Balance	18,895.62
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11R243 1799 4810
11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

Current Month Beginning Balance	2,204.36
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Ending Balance	2,204.36
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11R245 1799 4800

11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance	12,801.11
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Ending Balance	12,801.11
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation: Approval

Resolution:

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 9th day of October 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	Ortiz	Madeline	1.0	Dual Language Teacher	\$52,903.56	9/18/2023
ESP	Casey	Megan	1.0	School Resource Assistant	\$17.68	9/26/2023
ESP	Czeszewski	Cathy	1.0	Office Manager	\$38.29	9/26/2023
ESP	Murphy	Barbara	1.0	SPED Student Assistant	\$18.70	9/11/2023
ESP	Soto	Keiry	1.0	SPED Student Assistant	\$18.29	9/27/2023
ESP	Velazquez	Erik	1.0	School Resource Assistant	\$17.68	9/26/2023
ESP	Weiss	Kaitlyn	1.0	School Resource Assistant	\$17.68	10/2/2023

b. Departure Recommendations

Group	Last Name	First Name	FTE	Position	Reason	Effective
CERT	Hahn	Mark	1.0	World Language	Resignation	10/11/2023
CERT	Huene	Phyllis	1.0	Classroom Teacher	Retirement	5/31/2024
ESP	Bailey	Myesha	1.0	Early Childhood Assistant	Resignation	10/13/2023
ESP	Barts	Cherie	1.0	School Nurse	Resignation	10/6/2023
ESP	Hernandez	Maryen	1.0	ESL Resource Assistant	Resignation	9/21/2023
ESP	Michalik	Renata	1.0	Early Childhood Teacher	Resignation	9/22/2023
ESP	Murphy	Barbara	1.0	SPED Student Assistant	Resignation	9/25/2023
ESP	Rodriguez	Kristen	1.0	Office Manager	Resignation	9/26/2023

c. Compensation Change Recommendations

Group	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Wilke	Melissa	Lane Change	MA > MA30	\$75,441.35	8/14/2023
CERT	Graafsma	Katie	Lane Change	MA > MA30	\$70,942.59	8/14/2023

CERT	Ontaneda	Allison	Lane Change	BA > MA	\$54,087.88	8/14/2023
CERT	Belcik	Malgorzata	Lane Change	MA > MA30	\$70,942.59	8/14/2023
CERT	Chance	Brittany	Lane Change	BA > MA	\$64,067.94	8/14/2023
CERT	Victor	Emily	Lane Change	MA > MA30	\$67,003.31	8/14/2023
CERT	Wurtz	Katie	Lane Change	BA > MA	\$59,802.05	8/14/2023

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 9th day of October 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: APPOINTMENT OF SUPERINTENDENT TO CAUSE A
BUDGET TO BE PREPARED FOR FISCAL YEAR 2025**

Background

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.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 9th day of October, 2023 the Community Consolidated School District 59 Board of Education designated the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2024 and concluding June 30, 2025. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2024.

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: PREPARATION OF 2023 TAX LEVY AND SETTING THE DATE
FOR THE PUBLIC HEARING**

Background

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.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2023 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2023 levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 13, 2023 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

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 APPLICATION OF ILLINOIS BOARD OF
EDUCATION SCHOOL MAINTENANCE PROJECT GRANT IN
THE AMOUNT OF \$50,000**

Background

The State of Illinois has allotted \$46.7 million for round one of the School Maintenance Project Grant. The School Maintenance Project Grant is a dollar for dollar state matching grant program providing awards up to \$50,000. The award of this grant must exclusively be used for the maintenance or upkeep of buildings or structures for educational purposes. School Districts, Cooperative High Schools, Vocational Centers and Special Education Cooperatives may apply for the grant. Although there is no limit to the cost of the project, grant awards will not exceed \$50,000. If awarded, the grant proceeds will be used to offset Health Life Safety Project costs.

Approval is recommended for CCSD59 to approve the School Maintenance Project Grant application in the amount of \$50,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2023, the Community Consolidated School District 59 Board of Education approves the School Maintenance Project Grant application in the amount of \$50,000. If awarded, this grant will be used at offset Health Life Safety project costs.

BE IT FURTHER RESOLVED THAT with the award of the School Maintenance Project Grant, the Superintendent shall communicate to the IL State Board of Education, in writing, expressing the appreciation of the members of the Board of Education, and that this grant 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 Authorizing Commencement of Social Media Litigation

Recommendation

Approval

Resolution

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

WHEREAS, in recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students;

WHEREAS, students attending Community Consolidated School District No. 59 (the “District”) have been part of this phenomenon by engaging with social media in school and on school grounds in addition to outside of school;

WHEREAS, the District’s students’ widespread adoption, consumption, and use of social media has caused the District to incur costs in the form of staff time, disciplinary proceedings, emotional and social counseling, medical services, and other costs, with the expectation that these costs will only increase unless and until student use of social media is reduced or the social media platforms reform their practices in attracting students;

WHEREAS, the District has become aware of litigation against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms, with this litigation now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California; and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A, with the law firm of Franczek P.C. acting as local co-counsel for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

2. The Board authorizes the filing of a lawsuit against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties consistent with the recitals set forth above.
3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board's attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

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

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

ATTORNEY-CLIENT FEE CONTRACT

The ATTORNEY-CLIENT FEE CONTRACT ("Agreement") is entered into by and between Community Consolidated School District No. 59 ("Client" or "District") and Frantz Law Group, APLC ("Attorneys" or "We") and encompasses the following provisions:

1. CONDITIONS. This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.
2. AUTHORIZED REPRESENTATIVES
 - A. CLIENT REPRESENTATIVES. Client designates Dr. Terri Bresnahan, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.
 - B. ATTORNEY REPRESENTATIVES. James Frantz, William Shinoff, and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.
3. SCOPE AND DUTIES. Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the District's individual action, ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.
4. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES. Client will pay attorneys' fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants.

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees; the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

- (1) "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District; and (3) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) The District shall not be obligated to pay the Attorneys if they are involuntarily required to dismiss the case as a result of a request by the Utah Attorney General.

- (4) If, by judgment, the District is awarded in the form of property or services (In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.
- (5) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees.
- (6) The District agrees the Defendant shall pay all Attorneys' fees in a settlement that includes nonmonetary value. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and agrees to make a good faith effort to include Attorneys' Fees as part of the terms of any settlement or resolution of the Action.

If Client and Attorney disagree as to the fair market value of any non- monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorney's fee. If there are insufficient funds to pay the Attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

- A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorney and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments. Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, and other similar items. ATTORNEYS may find it necessary and/or in the CLIENT(S)' best interests to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

SHARED EXPENSES: Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES: Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by The District and others who have filed claims in this litigation. Court orders generally have no bearing on the contractual relationship between our firm and your district and will not in any way reduce the

amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorney fees to be paid by Client under this agreement.

7. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.
8. DISCHARGE AND WITHDRAWAL.
 - a. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.
 - b. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.
9. ARBITRATION OF DISPUTES: ATTORNEY and CLIENT agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or ATTORNEY'S representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any

Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEY agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.
12. **MULTIPLE REPRESENTATIONS:** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement, The District is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys representation of The District and other multiple claimants and that The District nevertheless wants the Attorneys to represent The District, and that The District consents to Attorneys representation of others in connection with the litigation. Attorneys strongly advise The District, however, that The District remains completely free to seek other legal advice at any time even after The District signs this agreement.

EXHIBIT A

13. AGGREGATE SETTLEMENTS: Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements which may include The District's individual claims. Although The District authorizes us to engage in such group settlement discussions and agreements, The District will still retain the right to approve, and Attorneys are required to obtain The District's approval of, any settlement of The District's case.
14. EFFECTIVE DATE AND TERM. This Agreement will take effect upon execution by District and Attorneys.
15. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

Dated: _____

Print Name:
Frantz Law Group, APLC

Dated: _____

District Representative

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: Action Directing Administration to Develop SRO Agreements with Des Plaines, Elk Grove Village, and Mt. Prospect for Board Approval

Background

Over the past several months, our district has been exploring options for establishing a School Resource Officer (SRO) program at our junior high schools. The District established an SRO Task Force as one of our four areas of focus. This team conducted initial research and held discussions about how our district could create an SRO program that would support students, families, and staff. The task force presented their findings to the board of education in September.

Recommendation

Approval

Action Item

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

SUGGESTED MOTION: I move that the Board of Education of CCSD59 authorize the district administration to develop SRO agreements with Des Plaines, Elk Grove Village, and Mt. Prospect for the Board to approve.

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 DISTRICT 59 EDUCATION FOUNDATION \$1,000
DONATION TO THE EMPOWERMENT FUND**

Background

The District 59 Education Foundation would like to donate a total of \$1,000 to the Empowerment Fund. This donation is targeted for Mi Casa Su Casa which will help offset the cost of purchasing new mattresses for CCD59 families.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$1,000 to the Empowerment Fund.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2023, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund totaling \$1,000. This donation is targeted for Mi Casa Su Casa which will help offset the cost of purchasing new mattresses for CCSD59 families.

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

DISCUSSION ITEMS

DISCUSSION ITEMS

10.01 Adoption of 2023 Tax Levy

At the September 11, 2023 Board meeting, the Board discussed and directed administration to prepare the levy and that a public hearing date be set for November 13, 2023. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 11, 2023 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2023 capped funds levy of \$101,829,003 is 5.0% above the 2022 extended levy of \$96,980,003. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

10.02 Authorizing Reduction of Certain Fund Levies for the 2023 Tax Levy

The Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 5.0% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% loss amount to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 9th day of October 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)**
- F. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
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Dzak	☐	☐	☐	☐
------	--------------------------	--------------------------	--------------------------	--------------------------

Espino	☐	☐	☐	☐
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Johnson	☐	☐	☐	☐
---------	--------------------------	--------------------------	--------------------------	--------------------------

Mancilla	☐	☐	☐	☐
----------	--------------------------	--------------------------	--------------------------	--------------------------

Sagerer	☐	☐	☐	☐
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Schumacher	☐	☐	☐	☐
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Szczesny	☐	☐	☐	☐
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AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

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

RECONVENE

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

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 9th day of October 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 9th day of October 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: _____-_____-_____-_____