



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, November 13, 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 – 7:00 P.M. – Joe Sagerer, President

1.01 ROLL CALL – Daisy Espino, Secretary

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Salt Creek & Rupley - Physical Education

3.02 FY 2023 Annual Audit - Baker Tilly

3.03 Wold Presentation: Brentwood Facility

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

5.02 Jr. High Social Science Curriculum Adoption

5.03 IL School Report Card Presentation - 2022.23 Report

5.04 Board Appreciation/Recognition

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of October 9, 2023

b. Closed Session Meeting Minutes of October 9, 2023

c. Regular Meeting Minutes of October 23, 2023

d. Closed Session Minutes of October 23, 2023

6.02 Disbursements Resolution

a. Disbursement Listing for 2023-24

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of September 11, 2023

b. Combined Revenue and Expense Report as of September 11, 2023

c. Investment Report as of September 11, 2023

d. Activity Fund Statements as of September 11, 2023

6.04 Acceptance of Recommendations: Human Resources Report

a. New Contract Recommendations

b. Departure Recommendations

c. Compensation Change Recommendations

- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes

7.0 PUBLIC HEARING

- 7.01 2023 Tax Levy Presentation

8.0 ACTION ITEMS

- 8.01 Approval of Violin and Flute Donation from Mike Lake to Community Consolidated School District 59

9.0 DISCUSSION ITEMS

- 9.01 Program Fee For Typically Developing Preschool Students For The 24-25 School Year
- 9.02 K-8 Instructional Materials Fees: 24-25 School Year
- 9.03 Jr. High School Extra-Curricular Participation Fees: 24-25 School Year
- 9.04 Paper Bid Summary
- 9.05 Communications Audit
- 9.06 Jr. High Social Science Curriculum Adoption

10.0 REPORTS OF THE BOARD OF EDUCATION

11.0 INFORMATIONAL ITEMS

- 11.01 IASB Resolutions

12.0 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)**

13.0 RECONVENE

14.0 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 December 11, 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, November 13, 2023

Time: _____

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of November 2023, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 9, 2023
 - b. Closed Session Meeting Minutes of October 9, 2023
 - c. Regular Meeting Minutes of October 23, 2023
 - d. Closed Session Minutes of October 23, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 11, 2023
 - b. Combined Revenue and Expense Report as of September 11, 2023
 - c. Investment Report as of September 11, 2023
 - d. Activity Fund Statements as of September 11, 2023

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes

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 13th day of November 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 October 9, 2023
- b. Closed Session Meeting Minutes of October 9, 2023
- c. Regular Meeting Minutes of October 23, 2023
- d. Closed Session Minutes of October 23, 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, October 9, 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 October 9, 2023. The meeting was called to order at 6:00 PM.

Roll Call **Members Present:** TR Johnson, Robert Mancilla, Joseph Sagerer, Mardell Schumacher

Members Absent: Sarah Dzak (arrived at 6:03), Daisy Espino (arrived at 6:36), Lucas Szczesny (arrived at 6:05)

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](#).

2.0 CLOSED SESSION

Motion at 6:01 pm by Dr. Sagerer seconded by Mr. Johnson 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 Ayes: 4 Johnson, Mancilla, Sagerer, Schumacher
 Nays: 0
 Absent: 3 Dzak, Espino, Szczęsny
 Abstain: 0

Motion carried: 4-0-3-0

3.0 RECONVENE - the meeting reconvened at 7:00 pm

Motion at 6:39 pm by Mrs. Dzak seconded by Mr. Johnson 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

4.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

5.0 BOARD RECOGNITION/PRESENTATIONS

5.01 Ridge Garden Club

Members of the Garden Club from the Ridge Family Center for Learning presented to the board about how they learned about various plants and maintained care of fruits and vegetables throughout the year. Students also shared information about a community project in which they create compost for the Living and Giving Garden of Elk Grove Village. The slides from the presentation can be viewed [here](#).

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Melissa Redmon addressed the Board on the topic of violence in schools, discipline & SROs
- Deb Behnke addressed the Board on the topic of the balanced calendar, voting on the calendar earlier, redistricting (boundaries) & SROs
- Nicole Kitzinger addressed the Board on the topic of SROs - her comment can be read [here](#).
- Jennifer Schneider addressed the Board on the topic of discipline, respect & SROs
- Jeff Snyder addressed the Board on the topic of the District's reputation & SROs
- Pat D'Andrea addressed the Board on the topic of SROs
- Robert Naumann addressed the Board on the topic of SROs
- Eden Weiland (Grove student) addressed the Board on the topic of SROs
- Ken Niven addressed the Board on the topic of SROs

7.0 SUPERINTENDENT REPORTS**7.01 FOIA Requests**

Mr. Vittore shared that six requests have been received and responded to.

7.02 Fall Benchmarking Presentation

The board viewed a presentation on how the district is assessing student progress in math and reading as part of fall benchmarking. Data was shared and discussed from the assessments conducted through iReady, along with how a majority of schools, grade levels, and demographics, showed positive increases in math and reading through the data via key performance indicators. The slides from the presentation can be viewed [here](#).

7.03 Committee of the Whole - October 23rd, Brentwood Facilities

The Committee of the Whole meeting on October 23, 2023, will be held at Brentwood Elementary School. The board will continue discussions regarding the educational alignment study performed by Wold Architects and possible actions to address physical conditions, capacity, and enrollment concerns at Brentwood.

8.0 CONSENT AGENDA

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

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

Motion carried: 6-0-1-0

9.0 ACTION ITEMS

9.01 Prepare 2024-2025 Budget

Motion by Mr. Mancilla, seconded by Mrs. Dzak 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.02 Prepare 2023 Tax Levy And Set Date for Public Hearing

Motion by Mr. Mancilla, seconded by Mrs. Schumacher 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.03 Approval of Application of Illinois Board of Education School Maintenance Grant

Motion by Dr. Sagerer, seconded by Mrs. Schumacher 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 to 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.04 Approval Authorizing Commencement of Social Media Litigation - [Exhibit A](#)

Motion by Dr. Sagerer, seconded by Mr. Szczesny 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczesny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

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

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

BE IT RESOLVED THAT on the 9th day of October, 2023, 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęśny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

9.06 Approval of District 59 Education Foundation Donation of \$1,000 to the Empowerment Fund

Motion by Mr. Mancilla, seconded by Dr. Sagerer 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęśny
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

10.0 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.

11.0 REPORTS OF THE BOARD OF EDUCATION

11.01 IASB Annual Merit Recognition - The Illinois Association of School Boards (IASB) has honored board member Mardell Schumacher with the IASB Legacy Board Leader award. This is in recognition for her participation in a number of professional development and leadership activities during her service as a school board member. IASB initiated the Board Leader Recognition Program both to honor the dedicated work of school board members and call public attention to the many responsibilities placed on local school boards. Congratulations to board member Schumacher, and CCSD59 thanks her for her service to our district, which began in 1988.

- Mrs. Schumacher shared that she attended the Ed-Red meeting.
- Mrs. Dzak & Mr. Szczesny toured Brentwood; Mrs. Dzak commended the staff for making the space they are using work. Mr. Szczesny shared that some teachers are working in rooms the size of a closet.
- Mr. Szczesny attended the Finance & Facilities meeting.
- Mr. Mancilla shared that the Communications Committee will be meeting next week.
- Dr. Sagerer attended the NSSEO meeting, the Mt. Prospect Fall Fest, and the local board presidents' meeting.
- Mrs. Schumacher thanked the Board and D59 for the kind words and gift.

12.0 INFORMATIONAL ITEMS

- Dr. Bresnahan shared that D59 held their annual Fall Fest on 9/23 - thank you to the Community Outreach team and everyone who helped make the event a success.
- Mr. Szczesny shared that there will be a Dual Language Night at Clearmont on 10/19 from 5:00 - 6:30 pm.
- The NSSEO Fall Fest is on 10/28.

13.0 ADJOURNMENT

Motion at 9:10 pm by Dr. Sagerer, seconded by Mrs. Dzak 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 Ayes: 7 Dzak, Espino, Johnson, Mancilla, Sagerer, Schumacher, Szczęsny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

President

Secretary

**Official Minutes of the Monday, October 23, 2023
Board of Education Committee of the Whole 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 Brentwood Elementary School, 260 Dulles Rd., Des Plaines, Illinois on October 23, 2023. The meeting was called to order at 6:31 PM.

Roll Call **Members Present:** Sarah Dzak, Robert Mancilla, Joseph Sagerer, Lucas Szczesny

Members Absent: Mardell Schumacher, Daisy Espino (arrived at 6:34), TR Johnson (arrived at 6:39)

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

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

2.0 CLOSED SESSION

Motion at 6:33 pm by Mr. Mancilla seconded by Mrs. Dzak to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2023, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**

Roll Call Ayes: 4 Dzak, Mancilla, Sagerer, Szczesny
 Nays: 0
 Absent: 3 Espino, Johnson, Schumacher
 Abstain: 0

Motion carried: 4-0-3-0

3.0 RECONVENE - the meeting reconvened at 7:00 pm

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

BE IT RESOLVED THAT on the 23rd day of October 2023, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 6 Dzak, Espino, Johnson, Mancilla, Sagerer, Szczęsny
 Nays: 0
 Absent: 1 Schumacher,
 Abstain: 0

Motion carried: 6-0-1-0

4.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

5.0 ACTION ITEMS

5.01 Student Disciplinary Recommendation

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

BE IT RESOLVED on the 23rd day of October 2023, the Community Consolidated School District 59 Board of Education expels Student 1 from District 59 through August 1, 2025, and assigns Student 1 to the North Cook Young Adult Academy Regional Safe School Program for the 2023-2024 and 2024-2025 school term during the period of expulsion, and approves the written expulsion decision, as presented.

Roll Call Ayes: 5 Dzak, Espino, Johnson, Mancilla, Szczęsny
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 1 Sagerer

Motion carried: 5-0-1-1

5.02 Approval of Resolution Authorizing SRO Agreement - [Agreement](#)

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

WHEREAS, Community Consolidated School District No. 59 (“District”) recognizes the value of having a school resource officer; and

WHEREAS, the District recognizes the presence of a school resource officer in schools can promote safety and a positive school culture for students, staff, and families; and

WHEREAS, the District believes maintaining a school resource officer in one or more of its schools will foster a strong partnership between the District and the Village of Elk Grove (“Village”) based on intergovernmental cooperation, clear communication, appropriate information sharing, and shared ideals of serving and safeguarding students and the school community; and

WHEREAS, the District believes that retaining a school resource officer to work in schools and interact with students will enhance understanding and trust between students and law enforcement, facilitate a more personal relationship between law enforcement agents and students, and minimize the number of students unnecessarily out of the classroom, arrested at school, or court involved; and

WHEREAS, District desires to have a Village police officer assigned to Grove Junior High School, a school within the District, on a contract basis to serve as the school resource officer; and

WHEREAS, the District is authorized to enter into an intergovernmental agreement for school resource officer services with the Village by the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the District has reached agreement with the Village for the assignment of a police officer to Grove Junior High School on a contact basis to serve as the school resource officer in exchange for a certain sum of money; and

WHEREAS, the terms of the agreement between the District and the Village for the services of a school resource officer are set forth in Exhibit A, *Intergovernmental Agreement Providing for Village of Elk Grove Village School Resource Officer For Community Consolidated School District #59* (“SRO Agreement”); 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 approve the SRO Agreement for the assignment of a school resource officer to Grove Junior High School.

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 substantive, true, and correct, and that the same are hereby incorporated herein by reference.
2. The Board recognizes the assignment of a school resource officer to Grove Junior High School, as provided by the SRO Agreement, is desirable and valuable for the District, its students, and its staff.
3. The SRO Agreement attached hereto as Exhibit A is hereby approved in substantially the form reviewed by the Board 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 finalize, sign, and enter into the SRO Agreement on behalf of the District and report the final signed SRO Agreement back to the Board.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 23rd day of October 2023, by a roll call vote as follows:

Roll Call Ayes: 6 Dzak, Espino, Johnson, Mancilla, Sagerer, Szczęśny
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- There were no comments from the public

7.0 BOARD RECOGNITION/PRESENTATIONS**7.01 Wold Presentation**

The board continued discussions regarding possible actions to address physical conditions, capacity, and enrollment concerns at Brentwood Elementary. Wold Architects presented a variety of options for consideration based on their recent educational alignment study findings. The board discussed the potential benefits and challenges of each option, and considered factors such as cost, impact to the learning environment, and potential effects on other schools in the district. The presentation can be viewed [here](#). The board will continue discussions and potentially take action to authorize Wold Architects and the district to begin drafting a more detailed plan and construction timeline at the board meeting on November 13, 2023.

8.0 ADJOURNMENT

Motion at 8:56 pm by Mr. Johnson, seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2023, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 6 Dzak, Espino, Johnson, Mancilla, Sagerer, Szczęsny
Nays: 0
Absent: 1 Schumacher
Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **November 13, 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 13th day of November 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$14,814,786 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

11/13/23

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$3,666,461	\$1,615,927	\$4,753	\$6,019,045	\$3,508,599	\$14,814,786
\$3,666,461	\$1,615,927	\$4,753	\$6,019,045	\$3,508,599	\$14,814,786

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185795	Natl Geographic Expl	10/31/2023	10/31/2023	12/20/2016	20161220	National Geographic Magazines for 3rd Grade	-55.00	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Geographic Expl	10/31/2023	10/31/2023	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		
188432	Suckow, Alanna	11/03/2023	10/31/2023	08/14/2022	20220814	Posters	-58.14	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188432	-58.14		
188470	Dolezil, Fabiola	10/27/2023	10/27/2023	10/20/2022	20221020	1st grade Brookfield Zoo Field Trip Entrance Fee Reimbursement 10-20-22	-21.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188470	-21.00		
188667	Kubitschek, Eydie	11/03/2023	10/31/2023	12/22/2022	20221222	Mileage Reimbursement	-18.75	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188667	-18.75		
188720	Boyd, Brandi	11/03/2023	10/31/2023	01/23/2023	20230123	December 2022 Mileage Reimbursement	-13.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188720	-13.50		
188807	Class A Products	10/27/2023	10/27/2023	02/01/2023	3659	GREEN HALL PASSES	-188.81	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188807	-188.81		
188899	Gifford, Ann	10/27/2023	10/27/2023	02/21/2023	723046385-	General supplies	-44.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 188899	-44.18		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189047	Bale Company	10/27/2023	10/27/2023	05/10/2023	635438	Honor Roll Pins Totals for 189047	-303.95 -303.95	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
189377	Bloomz	10/27/2023	10/27/2023	08/10/2023	5082	Invoice from Bloomz from Principal	0.00	10E122 2410 1190 31 000000	BYRD/OFFICE OF PRINCIPAL/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bloomz	10/27/2023	10/27/2023	08/10/2023	5082	Invoice from Bloomz from Principal Totals for 189377	-2,500.00 -2,500.00	10E122 2410 4700 31 000000	BYRD/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189537	Addison Building Mat	11/14/2023	11/14/2023	09/27/2023	855433	Other Supplies - Ceiling Tiles Totals for 189537	1,520.00 1,520.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189538	Ancora Publishing	11/14/2023	11/14/2023	10/30/2023	114053	Book-Meaningful Work Totals for 189538	54.00 54.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189539	Apple Computer Inc	11/14/2023	11/14/2023	09/29/2023	MA26377364	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	11/14/2023	11/14/2023	10/27/2023	MA35634718	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	11/14/2023	11/14/2023	10/26/2023	MA35466851	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	11/14/2023	11/14/2023	10/20/2023	MA33640393	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	11/14/2023	11/14/2023	10/20/2023	MA33177004	Staff device	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189539	935.26		
189540	Arnold, Barbara	11/14/2023	11/14/2023	10/19/2023	20231019-A	Refund Meal Account	19.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189540	19.30		
189541	AT&T	11/14/2023	11/14/2023	10/16/2023	847Z990016	e911 Locator Services	153.84	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189541	153.84		
189542	AVID Center	11/14/2023	11/14/2023	11/02/2023	SIN016997	AVID Products and Services	3,150.02	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AVID Center	11/14/2023	11/14/2023	11/02/2023	SIN016997	AVID Products and Services	1,980.01	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AVID Center	11/14/2023	11/14/2023	11/02/2023	SIN016997	AVID Products and Services	13,047.01	10E073 1120 6400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AVID Center	11/14/2023	11/14/2023	11/02/2023	SIN016997	AVID Products and Services	11,997.96	10E073 1120 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189542	30,175.00		
189543	Axess Transportation	11/14/2023	11/14/2023	10/20/2023	230913	Charges for Taxi transport of Sped or Mckinney Vento students. Month Sept 23	684.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	11/14/2023	11/14/2023	10/20/2023	230913	Charges for Taxi transport of Sped or	2,104.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Mckinney Vento students. Month Sept 23 Totals for 189543	2,788.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189544 Bale Company	11/14/2023	11/14/2023	05/10/2023	635438	Honor Roll Pins Totals for 189544	303.95 303.95	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
189545 Barts, Cherie	11/14/2023	11/14/2023	10/20/2023	20231020-B	Refund Meal Account Totals for 189545	1.85 1.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
189546 Bhfx Llc	11/14/2023	11/14/2023	09/29/2023	458858	software - Digital Scanning and uplaoding documents Scanning Completed, Large BW scan Totals for 189546	876.30 876.30	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189547 Boyd, Brandi	11/14/2023	11/14/2023	01/23/2023	20230123	December 2022 Mileage Reimbursement Totals for 189547	13.50 13.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
189548 Brookes Publishing C	11/14/2023	11/14/2023	09/25/2023	1271033	ASQ Online Pro and Family Access Subscription - Year-End Screen Usage for September 25 - September 24, 2023. Totals for 189548	94.50 94.50	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/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
189549	Bujnowski, Christina	11/14/2023	11/14/2023	10/30/2023	20231030	Mileage Reimbursement	29.87	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189549	29.87		
189550	Calderon, Renata	11/14/2023	11/14/2023	10/30/2023	20231030	Mileage Reimbursement	19.58	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189550	19.58		
189551	Castle Chevrolet Nor	11/14/2023	11/14/2023	09/08/2023	237712	Vehicle Repair - Wheel Bearing, Tire Rotation, Shocks	2,047.43	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	11/14/2023	11/14/2023	09/21/2023	238066	Vehicle repair and Repair and Maintenance - Check Engine Light, Transmission,	1,040.22	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189551	3,087.65		
189552	CCSD54	11/14/2023	11/14/2023	10/30/2023	6821	Cost share for transportation of Mckinney Vento student	189.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189552	189.00		
189553	Class A Products	11/14/2023	11/14/2023	02/01/2023	3659	GREEN HALL PASSES	188.81	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189553	188.81		
189554	Comcast	11/14/2023	11/14/2023	10/05/2023	8771010010	Internet Services for CCSD59 Families	242.15	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 189554							242.15		
189555	Community Therapy Se	11/14/2023	11/14/2023	11/01/2023	2014	Contracted SLP	8,062.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189555							8,062.50		
189556	Cybor Fire Protectio	11/14/2023	11/14/2023	10/24/2023	97742	Other property services - Emergency Service response for leaking Fire sprinkler pipe at Frost	929.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189556							929.00		
189557	Dallmeyer, Colleen	11/14/2023	11/14/2023	09/29/2023	20230929	August and September 2023 Mileage Reimbursement.	122.49	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189557							122.49		
189558	DeLatorre, Adriana	11/14/2023	11/14/2023	10/31/2023	20231031	Mileage Reimbursement	41.66	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189558							41.66		
189559	Diaz, Janet	11/14/2023	11/14/2023	10/17/2023	20231017	Mileage Reimbursement for Home Visits	7.21	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189559							7.21		
189560	Dolezil, Fabiola	11/14/2023	11/14/2023	10/20/2022	20221020	1st grade Brookfield Zoo Field Trip	21.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Entrance Fee Reimbursement 10-20-22 Totals for 189560	21.00		
189561	Educ Week	11/14/2023	11/14/2023	09/03/2023	8E0F788E-0	Print + Premium Digital Totals for 189561	49.00 49.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189562	Engler Callaway Baas	11/14/2023	11/14/2023	10/01/2023	32266	General School Law - HR	182.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	11/14/2023	11/14/2023	10/01/2023	32267	SPED Student Matters Totals for 189562	52.00 234.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189563	Gifford, Ann	11/14/2023	11/14/2023	02/21/2023	723046385-	General supplies	44.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Gifford, Ann	11/14/2023	11/14/2023	10/27/2023	20231027	October Mileage Reimbursement Totals for 189563	87.51 131.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189564	Grove Jr High School	11/14/2023	11/14/2023	10/19/2023	61981	Reimbursement for Honor Band Fees Totals for 189564	120.00 120.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189565	Hadzic, Dzenita	11/14/2023	11/14/2023	10/31/2023	20231031	October 2023 Mileage Reimbursement. Totals for 189565	22.13 22.13	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189566	Herrejon, Tammie	11/14/2023	11/14/2023	10/18/2023	20231018	Fall Play Props & Makeup	121.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Herrejon, Tammie	11/14/2023	11/14/2023	10/09/2023	20231009	Reimbursement	521.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Supplies - Fall Play Alice in Wonderland Totals for 189566	643.74		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189567	Hicks, Allison	11/14/2023	11/14/2023	07/30/2023	20230730	General supplies Totals for 189567	46.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189568	IL Tollway	11/14/2023	11/14/2023	10/04/2023	G125000008	Travel Expense Totals for 189568	245.00	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189569	Illinois Grade Schoo	11/14/2023	11/14/2023	10/16/2023	7	Music Association fees Totals for 189569	70.00	10E051 1120 6400 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189570	Janvier, Christian	11/14/2023	11/14/2023	10/17/2023	MV-68564-9	Parent REIMBURSEMENT FOR TRANSPORTATION UNDER MKINNEY VENTO - MONTH SEPT Totals for 189570	88.03	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189571	Jarosch, Elizabeth	11/14/2023	11/14/2023	10/30/2023	20231030	Mileage Reimbursement Totals for 189571	108.33	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189572	Jenkins, Jamila	11/14/2023	11/14/2023	09/21/2023	MK-FINCH-9	Reimbursement for Mckinney Vento	98.25	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						Qualified student transport. Month 9/23 Totals for 189572	98.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189573	Journal Topics	11/14/2023	11/14/2023	10/11/2023	191192	Tax Levy Public Hearing Publication Totals for 189573	326.68 326.68	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189574	Kavanaugh, Kathrynne	11/14/2023	11/14/2023	10/05/2023	20231005	Mileage Reimbursement Totals for 189574	23.06 23.06	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189575	Kubitschek, Eydie	11/14/2023	11/14/2023	12/22/2022	20221222	Mileage Reimbursement Totals for 189575	18.75 18.75	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
189576	Kuczmanski, Erica	11/14/2023	11/14/2023	10/27/2023	20231027	October Mileage Reimbursement Totals for 189576	104.21 104.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189577	Laminator.Com	11/14/2023	11/14/2023	10/03/2023	334045	Laminating Machine (GBC Ultima 65EZLoad Ready Laminator Package No. 1) includes Six free 1.5" laminating film	2,029.99	10E122 1110 7501 31 000000	BYRD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laminator.Com	11/14/2023	11/14/2023	09/19/2023	332977	Hot laminating film - Workroom	388.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Laminator.Com	11/14/2023	11/14/2023	11/07/2023	336234	supplies Laminating Film	404.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189577	2,822.89		
189578	Lau, Christina	11/14/2023	11/14/2023	10/04/2023	114-035538	Fall Festival supplies	20.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189578	20.76		
189579	Little, Haley	11/14/2023	11/14/2023	11/02/2023	20231102	Mileage Reimbursement	230.95	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189579	230.95		
189580	Midwest Applied Solu	11/14/2023	11/14/2023	10/10/2023	P07824	HVAC - compressor	2,088.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	11/14/2023	11/14/2023	10/13/2023	P07916	HVAC supplies - LG Motor	244.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	11/14/2023	11/14/2023	10/13/2023	P07915	HVAC supplies at ELC - Inverter Board	457.46	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	11/14/2023	11/14/2023	10/13/2023	P07915	HVAC supplies at ELC - Inverter Board	618.17	20E079 2540 7501 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189580	3,408.57		
189581	Midwest Principals C	11/14/2023	11/14/2023	10/03/2023	6073	Organizational Partnership Renewal Fee Partner ID: 386DP	630.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189581	630.00		

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189582	Molly Hawkins House	11/14/2023	11/14/2023	07/11/2023	57498	ART/FPA Budget	898.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189582							898.48		
189583	Morales-Vargas, Judi	11/14/2023	11/14/2023	10/31/2023	20231031	Mileage Reimbursement	17.82	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189583							17.82		
189584	Mowery, Daniel	11/14/2023	11/14/2023	10/15/2023	20231015	5Star Store Items - Fidgets, Squishmallows, Bracelets, Games	154.30	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mowery, Daniel	11/14/2023	11/14/2023	10/13/2023	20231013	5Star Store Items - Arts & Crafts Kits	100.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189584							254.30		
189585	Music Theatre Intern	11/14/2023	11/14/2023	10/20/2023	1094816	Perusal for Spring Musical Theme	20.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Music Theatre Intern	11/14/2023	11/14/2023	10/20/2023	1094817	Perusal for Spring Musical Theme	20.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189585							40.00		
189586	Neil Estrick Gallery	11/14/2023	11/14/2023	10/05/2023	1717	Kiln Checkup	255.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189586							255.00		
189587	North Cook Intermedi	11/14/2023	11/14/2023	09/29/2023	48	North Cook Tuition	3,984.40	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189587	North Cook Intermedi	11/14/2023	11/14/2023	10/31/2023	81	Regional Safe School tuition	5,378.94	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189587							9,363.34		
189588	Novak, Kimberly	11/14/2023	11/14/2023	10/04/2023	20231004	\$75 Reimbursement per ESP Agreement	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189588							75.00		
189589	O'Reilly Automotive	11/14/2023	11/14/2023	10/18/2023	3378-35185	Vehicle - Battery	200.09	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189589							200.09		
189590	On Tap Company	11/14/2023	11/14/2023	10/15/2023	37100	Quarterly rental of water	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189590							75.00		
189591	Pease, Brandon	11/14/2023	11/14/2023	11/01/2023	30230111	Reimbursement for Fall Play costumes	90.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pease, Brandon	11/14/2023	11/14/2023	10/31/2023	20231031	Reimbursement for set material for Fall Play	120.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189591							210.88		
189592	Personnel Planners I	11/14/2023	11/14/2023	10/06/2023	20231006	2nd and 4th Quarter and Hearing	1,020.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189592							1,020.00		
189593	Pietrzak, Ewa	11/14/2023	11/14/2023	10/23/2023	20231023-B	Refund Meal Account	25.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 189593							25.00		
189594	Poms Tire Service	11/14/2023	11/14/2023	10/02/2023	280153941	vehicle - Glaaxy XD2010, skid steer, rubber value stem, disposal	414.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Poms Tire Service	11/14/2023	11/14/2023	09/21/2023	280153485	Vehicle - Transforce, tire user, disposal fee	987.52	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Poms Tire Service	11/14/2023	11/14/2023	10/06/2023	280154057	Vehicle - transforce,	1,276.60	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189594							2,678.60		
189595	Read Learn Achieve L	11/14/2023	11/14/2023	10/20/2023	408	TDP Consultation	3,000.00	10E063 1650 3140 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189595							3,000.00		
189596	Red Wing	11/14/2023	11/14/2023	10/10/2023	2023101011	Uniforms - Shoes	597.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189596							597.99		
189597	Regional Truck Equip	11/14/2023	11/14/2023	11/01/2023	60363	GENERAL EQUIPMENT	12,214.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	11/14/2023	11/14/2023	11/01/2023	60364	GENERAL EQUIPMENT	9,038.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	11/14/2023	11/14/2023	11/01/2023	60365	GENERAL EQUIPMENT	1,099.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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	Regional Truck Equip	11/14/2023	11/14/2023	10/23/2023	278325	Vehicle - plow parts	687.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Regional Truck Equip	11/14/2023	11/14/2023	11/01/2023	278469	vehicle repair supplies - Wide out snow Deflector kit	386.75	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Totals for 189597	23,425.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
189598	Rolling Meadows High	11/14/2023	11/14/2023	02/24/2024	20240224	Jazz in the Meadows Jazz Festival Application Fee	275.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 189598	275.00		
189599	Rovner, Ashley	11/14/2023	11/14/2023	10/27/2023	20231027	Mileage Reimbursement	37.66	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189599	37.66		
189600	RTM & Associates Inc	11/14/2023	11/14/2023	09/30/2023	405371	SD59 District Wide Survey (Civil Eng)	1,300.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189600	1,300.00		
189601	Sam's Club Direct	11/14/2023	11/14/2023	09/26/2023	1010339639	Purchased treats for Closet	280.21	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	11/14/2023	11/14/2023	09/26/2023	1010341400	Purchased treats for PD's	298.51	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	11/14/2023	11/14/2023	09/19/2023	1010095590	Pure life, paper plates, Diet coke,	465.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						Salad bowls			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189601	1,044.22		
189602	Sam's Club Direct	11/14/2023	11/14/2023	09/26/2023	8301	Supplies for PLT meetings	146.86	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189602	146.86		
189603	Specialist ID, INC	11/14/2023	11/14/2023	10/09/2023	INV-11689	Supplies	798.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialist ID, INC	11/14/2023	11/14/2023	10/19/2023	INV-11791	Supplies	384.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189603	1,182.00		
189604	Spirit Products Inc	11/14/2023	11/14/2023	09/26/2023	37864	Cross Country tshirts	323.96	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189604	323.96		
189605	Steiner Electric Co	11/14/2023	11/14/2023	08/24/2023	S007399641	Electrical - Mulb Wnkl-IV blank PLT	9.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189605	9.70		
189606	Suckow, Alanna	11/14/2023	11/14/2023	08/14/2022	20220814	Posters	58.14	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189606	58.14		
189607	Sullivan, Matthew	11/14/2023	11/14/2023	10/31/2023	20231031	Mileage Reimbursement	17.10	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189607	17.10		
189608	Superintendents Roun	11/14/2023	11/14/2023	10/05/2023	20231005	23-24 Membership	225.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET

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						Dues for T. Bresnahan			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189608	225.00		
189609	Szabo, Brandon	11/14/2023	11/14/2023	11/01/2023	20231101	Mileage Reimbursement	122.22	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189609	122.22		
189610	Tausend, Jacquelyn	11/14/2023	11/14/2023	10/30/2023	20231030	October Mileage Reimbursement	23.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189610	23.78		
189611	Thomson Reuters	11/14/2023	11/14/2023	10/01/2023	849048213	CLEAR September 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 189611	1,698.95		
189612	Trugreen	11/14/2023	11/14/2023	10/01/2023	184062740	OTHER PROPERTY SERVICES	200.16	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	11/14/2023	11/14/2023	10/01/2023	184062739	OTHER PROPERTY SERVICES	4,801.70	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189612	5,001.86		
189613	United Parcel Servic	11/14/2023	11/14/2023	10/14/2023	0000628604	Postage	12.62	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	11/14/2023	11/14/2023	10/21/2023	0000628604	Postage	453.24	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189613	465.86		
189614	Village Of Elk Grove	11/14/2023	11/14/2023	10/12/2023	24749	Gasoline -	2,460.00	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Fuel			MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189614	2,460.00		
189615	Western Psychologica	11/14/2023	11/14/2023	10/13/2023	WPS-470130	Ed Services - ADOS Kit supplies	365.20	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189615	365.20		
189616	Wilmoth, Heather	11/14/2023	11/14/2023	10/03/2023	20231003	Septemer 2023 Mileage Reimbursement.	23.91	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wilmoth, Heather	11/14/2023	11/14/2023	11/03/2023	20231103	October 2023 Mileage Reimbursement.	51.09	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189616	75.00		
189617	Zambrano, Jennifer	11/14/2023	11/14/2023	10/02/2023	20231002	Field Trip Supplies CCIP Program	93.03	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189617	93.03		
232401153	4 Imprint	11/14/2023	11/14/2023	10/04/2023	11756414	Hang in there Lanyard	315.83	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401153	315.83		
232401154	A Horn Inc	11/14/2023	11/14/2023	08/02/2023	9538	Repair and Maintenance Services Masonry Repairs at Byrd	12,157.00	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401154	12,157.00		
232401155	ABT	11/14/2023	11/14/2023	11/01/2023	0823301BXG	Refrigerator for Clearmont	223.00	10E123 1110 7501 30 000000	CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401155							223.00		
232401168	Acer Service Corp	11/14/2023	11/14/2023	08/28/2023	BPU523357	R752 Parts	1,736.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/16/2023	BPU526822	chromebook parts	12,424.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/24/2023	CNA27604U	chromebook parts	-1,347.10	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/03/2023	I09815US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/03/2023	I09816US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/03/2023	I09819US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/03/2023	I09822US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/03/2023	I09821US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/03/2023	I09837US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/04/2023	I09844US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/04/2023	I09843US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/04/2023	I09842US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/05/2023	I09846US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/05/2023	I09851US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/05/2023	I09850US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/05/2023	I09849US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/05/2023	I09848US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/06/2023	I09853US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/06/2023	I09854US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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	Acer Service Corp	11/14/2023	11/14/2023	10/06/2023	I09855US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/06/2023	I09856US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/06/2023	I09857US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09858US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09864US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09863US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09862US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09861US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09860US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09859US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09869US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09868US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09867US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/09/2023	I09866US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/10/2023	I09870US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/10/2023	I09876US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/10/2023	I09875US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/10/2023	I09874US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/10/2023	I09873US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232401168	Acer Service Corp	11/14/2023	11/14/2023	10/10/2023	I09872US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	11/01/2023	I09980US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/30/2023	I09965US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/30/2023	I09966US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/30/2023	I09964US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/16/2023	I09900US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/12/2023	I09887US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/12/2023	I09891US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/12/2023	I09889US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/12/2023	I09888US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/13/2023	I09899US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/13/2023	I09897US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/13/2023	I09893US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/13/2023	I09896US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/17/2023	I09920US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/18/2023	I09928US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/18/2023	I09927US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/18/2023	I09926US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/18/2023	I09925US	Student device repair	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/19/2023	I09929US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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	Acer Service Corp	11/14/2023	11/14/2023	10/19/2023	I09930US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/19/2023	I09931US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/19/2023	I09932US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/19/2023	I09933US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/20/2023	I09935US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/20/2023	I09936US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/20/2023	I09934US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/23/2023	I09937US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/23/2023	I09938US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/24/2023	I09941US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/24/2023	I09940US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/24/2023	I09939US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09877US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09878US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09881US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09880US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09883US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09885US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	11/14/2023	11/14/2023	10/25/2023	I09943US	repair Student device	219.99	10L000 4991 0000 00 000000			PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION

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232401168	Acer Service Corp	11/14/2023	11/14/2023	10/25/2023	I09944US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/11/2023	I09886US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/28/2023	I09947US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/26/2023	I09948US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/26/2023	I09949US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/14/2023	11/14/2023	10/26/2023	I09950US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 232401168							30,412.50		
232401169	ACP Direct	11/14/2023	11/14/2023	10/05/2023	0246037	Labsonic LS375T School Headset - Single Plug for Tablets & Laptops with Single Jacks ACP Item#: LS375T Mfr: Labsonic Model#: LS375T - Morales	107.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401169							107.45		
232401170	Ahsell, Catherine	11/14/2023	11/14/2023	10/31/2023	20231031	Mileage Reimbursement	162.44	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401170							162.44		
232401174	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159395	Filters - Holmes	1,574.40	20E243 2540 4941 31 000000	HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159391	Filters - Devonshire	1,180.45	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER

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	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159398	Filters - Frost	937.08	20E128	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159397	Filters - Brentwood	951.09	20E121	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159403	Filters for Friendship	1,787.27	20E245	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159401	Filters for Byrd	693.26	20E122	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159406	Filters for Salt Creek	523.68	20E135	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159399	Filters - Rupley	798.42	20E134	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159394	Filters - John Jay	790.95	20E131	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159402	Filters - Ridge	727.40	20E133	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	09/29/2023	161033	Filters - Juliette Low	712.00	20E132	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/03/2023	159396	Filters - AD Center	618.24	20E001	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/05/2023	161712	Filters - Forest View	26.06	20E127	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159392	Filters - Forest View	919.88	20E127	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159405	Filters - Grove	1,598.08	20E242	2540	4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER

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	Air Filter Engineers	11/14/2023	11/14/2023	10/10/2023	161754	Filters - Grove	281.44	20E242 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/05/2023	161700	Filters - Grove	139.60	20E242 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/04/2023	159400	Filters - ELC	1,452.32	20E079 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/17/2023	168898	Filters - Salt Creek	60.83	20E135 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	11/14/2023	11/14/2023	10/30/2023	162100	Filters for Devonshire	122.88	20E125 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
						Totals for 232401174	15,895.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401175	Allied Facility Part	11/14/2023	11/14/2023	10/01/2023	60	Phase 2 Windows & Roofs	79,358.48	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/14/2023	11/14/2023	10/01/2023	60	Phase 2 Windows & Roofs	140,044.37	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/14/2023	11/14/2023	10/01/2023	60	Phase 2 Windows & Roofs	65,354.04	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/14/2023	11/14/2023	10/01/2023	60	Phase 2 Windows & Roofs	65,354.04	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/14/2023	11/14/2023	10/01/2023	60	Phase 2 Windows & Roofs	60,685.89	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Allied Facility Part	11/14/2023	11/14/2023	10/01/2023	60	Phase 2 Windows & Roofs	56,017.75	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401175	466,814.57		
232401176	Altobelli, Judith	11/14/2023	11/14/2023	10/02/2023	20231002	Step Africa	780.00	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT

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						tickets for 5th grade			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401176	780.00		
232401177	Amato-Zech, Natalie	11/14/2023	11/14/2023	10/20/2023	20231020	July-September 2023 Mileage Reimbursement.	272.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401177	272.09		
232401221	Amazon.com Services	11/14/2023	11/14/2023	10/06/2023	1PNFY34PC3	ELC supplies	107.61	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1JPGRPH317	ELC Supplies	133.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1JL3LRHQ1T	Door Magnets	29.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/08/2023	1VF1MG34P6	Batteries	148.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/07/2023	19L4JPTVKL	Staff Appreciation	17.72	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/13/2023	1GQJ4YYDJ7	Library Books	273.36	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1MGKTRMT7P	Indoor Recess Games for LRC	99.76	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1L6XV4T47K	Indoor Recess Toys for Ms. Lopez	100.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1YRJPRKH3P	Indoor Recess Games for Ms. Alvarado. (\$ from PTO)	97.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1TPXQJPR3R	Pointers for Mrs. Kaiser	7.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1RNCQ4XTYF	Items for Social Worker from Principal	146.77	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1PWDJTTRY1	Indoor recess games for Mrs. Greenberg	96.44	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1PW4J4M3WH	Prizes for Office Check in/Check Out and Attendance Buddy rewards; folders for Carmen; lanyards and sleeves.	142.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/06/2023	1P61H6PDHL	Indoor Recess Games for Mrs. Cruz.	96.28	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1G6RKWJ33D	Items for Ms. Nunez for indoor recess (PTO)	95.15	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1P61HPD47V	Effervescent Tablets and Pepper	13.01	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1KV16N67YG	One Item for Lopez Recess Game Order	9.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	11WPJX1P73	Indoor Recess Toys for Ms. Lopez	-14.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1JL3LRHQ9D	Mrs. Carzoli's order for Materials to be used at After School Clubs.	-21.99	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	1X371NRXVQ	Supplies	67.36	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1GCDVKVF4Y	Supplies	64.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1DDYT9NR3T	Club Supplies	157.90	10E125 1500 4100 31 000000	DEVONSHIRE/INTERSCHOLASTIC
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1YCFJYD7X1	Classroom Supplies	108.31	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	1NXY46TWRG	supplies	-18.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/08/2023	1WN474F7ML	School supplies	461.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1HPVRHFC3W	school supplies	25.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/13/2023	1JNRNYX6PY	Classroom Supplies	63.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/02/2023	1CTM69TCDG	student supplies	62.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1TFCKF4K3P	LRC Supply, Student supply	11.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1TFCKF4K3P	LRC Supply, Student supply	33.16	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/30/2023	1T1KRLHWH	Lrc supply, office supply	16.58	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/30/2023	1T1KRLHWH	Lrc supply, office supply	12.78	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/03/2023	19YJ44MNNQ	Library books	589.63	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											SERVICES/LIBRARY BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1TNGWX493H	General supplies	16.99	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1PJPCDM349	General supplies	16.77	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1444J4HR3V	General supplies	11.34	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1CR4WYFCY1	General supplies	17.99	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1F1L3YNMXN	General supplies	23.99	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1XG9G7RKYR	General supplies	17.98	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1L11JHQNVW	General supplies	15.95	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/07/2023	1JTMLDPQLP	General supplies	609.28	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1GLLCWMDYV	General supplies	32.79	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	17YDNXQH74	General supplies	13.98	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1V9XV3XFH6	General supplies	17.10	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1WKX9KPK4X	General supplies	232.16	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	13YM9VNV4L	Supplies for	144.82	10E131 1110 4100 31 000000			JAY/GENL INSTR ELEM/GENERAL

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						Literacy Interventionist			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1MJ9NTT4YC	Office supplies	92.65	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1GNH31NW3L	Supplies for Visual Arts Budget 2023-24	30.58	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/02/2023	1W1KPHF3DF	Office supplies	79.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1MLPX3X67Y	Office supplies	19.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1D6WJDGN7D	Office supplies	203.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1JNF6XPH7H	Office supplies	110.13	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/03/2023	1P6PLT7RLP	Office supplies	271.62	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1M4VP6XC1T	Office supplies	14.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/08/2023	1Q3KLHH1M7	Office supplies	139.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/06/2023	1HFLQJCNH4	Office supplies	587.20	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	1TNGWX49KW	Office supplies	114.63	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1M4VP6XC63	Office supplies	-12.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/07/2023	1WRT6FP7JM	Garden Club	16.97	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/02/2023	19YJ44MNDC	Office Supplies	56.40	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	1KV16N67XL	Thermal laminating film	331.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/14/2023	1M16F6NDV1	Office supplies	45.39	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/06/2023	1NWQCPVFR	Materials for students	231.59	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	08/23/2023	1MHY9QT4R	Supplies	152.19	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	09/06/2023	1M7M649KFT	Recess supplies	43.16	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	09/27/2023	13J4HJQX96	Office Supplies	118.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/02/2023	1YC3V467CX	Becky - Rewards	19.63	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	09/29/2023	1FHP7MJGLW	Supplies	131.43	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/02/2023	13YM9VNV9Y	Supplies	73.50	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1PW4J4M3WQ	Girls Who Code: Learn to Code and Change the WorldGirls Who Code: Learn to Code and	106.90	10E135 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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						Change the World			
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1HLWCMG9TP	5 foot cord - Liz	29.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	19YTMG63XX	Markers for Student - Miszczyszyn	5.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1Q79W7X673	ID Printer Cartridges - EVOLIS YMCKO Ribbon Cassette (R5F002AAA) 200 Print Color Ribbon Compatible in The EVOLIS ZENIUS Printer	246.40	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	1F9TWR9DJC	Sensory fidgets for A.F (Bolanos)	28.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1QMQ3CG1Q4	Book - Tami	28.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/13/2023	1311KRMTLF	Language support (visual reminder)	10.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	16LN6MNQ6W	WIN Class Supplies	13.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1RNCQ4XT3L	library books	111.80	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/27/2023	19MKVV149L	Stop Signs	57.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/27/2023	1HXW4NJB7V	ID printer ink	123.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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	Amazon.com Services	11/14/2023	11/14/2023	09/28/2023	1QFP4MJQFX	Sack Lunches Tech supplies	178.48	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	14HT7DCRJQ	PD Book for instructional coaches	149.70	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1WMCFCXJ6J	ELC Supplies	85.66	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1KJD1Q6M1X	ELC Supplies	734.52	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/16/2023	1W6KR6YWDX	ELC Supplies	10.69	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/17/2023	11XR9KXW4K	ELC Supplies	157.12	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/16/2023	1GNH31NW9V	Behavior Incentives	226.06	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/19/2023	17CMTWDQ4P	Alphabet Soup Sorters	37.49	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/20/2023	1FWTGLPR7X	Music Folders	54.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1CCNXWH93Q	Funnels for After School Science Club	47.94	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1VGWN6T331	Class items for Deluca (Teacher Money)	173.22	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1C6HFTC664	Supplies	86.93	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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232401221	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1DXHKTYLYP	Supplies	55.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/14/2023	1M7K64PMTJ	Supplies	259.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1PYCVD4N3T	supplies	96.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	14RTY1KRYF	classroom supplies	73.58	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/06/2023	1VF1MG34F6	Library Books	13.08	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	1D1KRMJFTH	Library books	531.76	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	1HVV3JLYYH	Classroom Supplies	326.69	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/18/2023	1HH3N7931N	Classroom Supplies	-29.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/19/2023	1Y6RHL3H6P	Books fro the LRC	19.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/09/2023	1PNX7LPDX7	Books fro the LRC	16.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	08/28/2023	1WF6Q7CHC3	General supplies	45.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	08/13/2023	1JT9TN3CX9	Books fro the LRC	502.61	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/19/2023	1JN96LY94F	Student Supply For A.F - (OT)	12.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401221	Amazon.com Services	11/14/2023	11/14/2023	09/08/2023	139HGYG3NK	Office Supplies	208.23	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/10/2023	1TVRG1KT1V	Madden's wishlist	158.43	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/19/2023	1CGPY7XP46	Supplies	13.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	13QWTTJXT1	ART/FPA Supplies	23.49	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1R9GVGHD7N	ART/FPA Supplies	45.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/16/2023	1W6KR6YW9P	Fall Play Supplies - Alice in Wonderland	464.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1VK4M69C4R	Headphones for student	69.90	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	19TJCCFCX6	Workroom and office supplies	33.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/16/2023	14YCYJPR1P	Fall Play Supplies	347.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/18/2023	1LM69VY763	Business Office Supplies	77.85	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1D6WJDGN4G	Science Materials for Clearmont	81.05	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/03/2023	16HQ6N99LC	Brentwood Science Materials	786.74	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/04/2023	1VXKJD6PY4	Supplies for the ELC	22.77	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1QJG3JQY4X	Binders for Trisha	185.49	10E078 1110 4100 31 000000	MANAGER RESPONSIBILITY/TITLE III FY24 Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/28/2023	1KW4Q1C9GT	Materials for the ELC Title III	293.45	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1RHDTC1XT9	Books for the book fair and book self for the testing room	696.11	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	11/14/2023	11/14/2023	10/18/2023	17R4DFQTCR	Materials for the BPAC event	118.41	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	11/14/2023	11/14/2023	10/18/2023	19Y79HGR1L	BPAC Materials	128.93	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	11/14/2023	11/14/2023	09/04/2023	1HHVFVXYWX	ELC Supplies	600.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/17/2023	1Y1MHPXR43	ELC Supplies	83.09	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/20/2023	1HQL6DMK77	supplies	54.22	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/20/2023	1FKP3TYJ77	supplies	46.88	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	08/23/2023	19L6FGX49V	classroom supplies	231.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/03/2023	1MGKTRMTKY	Supplies	404.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/13/2023	1F966HM1PK	supplies	184.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401221	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	16VIFY69WW	General supplies	116.30	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	14FF9VKP3F	General supplies	106.31	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/14/2023	1V73Y3KVX9	Supplies for Halloween and Family Night 11/14/23	382.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	1PVVGM9KPL	Office supplies	-91.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/14/2023	1K9MV696RK	Office supplies (Grand Slam Family Night)	90.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1RGKN1YN3M	Office supplies	9.29	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	1RG4YK4L6F	Supplies for Students	163.57	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	16RTHQ4R6J	College Flags - Boyd	16.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1CTM69TC4R	College Pennants, Magnets,	54.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1XNNQMWP TG	College pennants	33.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/05/2023	1P61H6PD4R	Bandaaid storage for Nurse's Office	33.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	1V9XV3XFJF	Laminator Film Rolls	226.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	14FF9VKP6G	Paper Cutter -	145.01	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET

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	Amazon.com Services	11/14/2023	11/14/2023	10/14/2023	1JNRNYX6TR	McMillan Spinning Prize Wheel	39.95	10E243 1120 4100 31 000000	MANAGER RESPONSIBILITY HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/14/2023	1M9VTYVGTF	Angel Wings for Staff Appreciation	34.36	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/13/2023	1Y9V13TCND	5Star Store Student Prizes	83.63	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/19/2023	1V4VNP44G	Pink Bracelets for Cancer Awareness Month - Student Council	37.98	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	11/14/2023	11/14/2023	09/01/2023	131TPVNHDF	Newcomer Materials	35.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/08/2023	17JG4TQQR7	Standing Lockers	244.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/11/2023	164FY476HY	Replacement chicken for PE	22.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/28/2023	16YR6XDYGN	Ed Services - ELS Supplies	930.58	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/13/2023	1TN73FHK17	Science Materials for Devonshire 4th grade	97.07	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	08/09/2023	1GT7K71L6C	Office supplies	127.78	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	191HVF4C7L	Electric Pencil Sharpeners	132.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	1KJLNRT177	Supplies	-3.09	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/23/2023	14R3D7L96H	Indoor recess games for Magnafichi.	96.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/23/2023	1C1TD6LK61	Guitar mounts for music rooms	71.92	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/23/2023	16JPVW4KJH	General supplies	4.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/23/2023	1MJHDLKHHK	General supplies	24.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/22/2023	1MJHDLKHfJ	Materials for Students	162.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/22/2023	1DHXQD6VD6	Supplies for Office/School per teacher request.	61.47	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/22/2023	16JPVW4KCD	School Supply	61.92	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/20/2023	1QHfQK1P1G	General supplies	44.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	09/20/2023	1K3CD61D6H	Books fro the LRC	-2.00	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/09/2023	1VRJD7RJXX	General supplies	23.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/20/2023	13TMN6JL9C	Office supplies	109.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/01/2023	1X371NRX9H	Supplies to support the	506.00	10E068 1800 4100 31 490924	ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1H41MFQD33	BPAC Event Science Supplies	111.25	10E057 1110 4100 31 000000	MANAGER RESPONSIBILITY/TITLE III FY24 SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1CCXK6KT1V	Mangatiles	49.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1KNC19M1CC	Tech Order - Printer and Ink	204.44	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	14GM4PW64H	Indoor Recess Items for Mrs. Duffy.	88.65	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1G33YVLY4D	Indoor Recess Items for Gutierrez.	98.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/25/2023	1QXJGVLJ3J	dry erase pockets	19.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/25/2023	1WQV64NK9W	Storage Bin for marquee letters	24.66	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/25/2023	137L43PH9R	Library books	12.98	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/25/2023	1R7F9JL6C9	Student Materials	57.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	1137RNM9PV	Classroom supplies for K. Potter	100.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/29/2023	1D1PRH7RMM	ART SUPPLIES	14.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/29/2023	16THP334L3	Teachers supplies	44.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/29/2023	1VHQL3YDHY	Classroom	66.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						supplies for J. Baker			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	17VDF796DK	Classroom supply H. Wilmoth	44.66	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	1KX46H19C4	Supplies for classrooms & office	124.82	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	16THP3349L	Books for LRC	-8.51	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	17VDF7969N	Staff Materials and ART Supplies for Students	-18.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	1HXJTP9R9L	Staff Materials and ART Supplies for Students	-1.65	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	17VDF796VW	Spinning Prize Wheel	-39.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	1DYD1CD74M	Tech Supplies	45.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1T9J96L46V	Classroom Items for Castle	127.14	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1QDLHR4L6H	Indoor Recess Items for Darga	90.59	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1WCTMCY13N	Supplies	55.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	14F9XGQF6R	Supplies for Music - T Nolan	570.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	1XLCXH1X1C	Ridge Supplies	498.77	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	1HXYX1JR1D	Art Club Supplies	43.01	10E135 1500 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	1M4P49DF6M	Supplies for Cervantes	27.18	10E135 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/23/2023	1L7MDJLR4Y	Classroom supplies	26.24	10E135 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	1GRDXKQH7N	Lot of library books	268.71	10E245 2222 4300 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	19HNCMJN9N	Poster Paper ink	68.99	10E245 1120 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/24/2023	169YCPV37J	Warehouse office supplies	85.29	20E099 2540 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/19/2023	1XD9CK673G	Storage Bins - Food Service	171.98	10E069 2560 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/15/2023	164VLLKM3J	Tool Kits-Tech supply	237.86	10E009 2660 4110 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/22/2023	1MTXKNRRCJ	Science Supplies	275.62	10E057 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1YDNTGLK46	Ist Grade Science Supplies Ridge	84.28	10E057 1110 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/25/2023	1D7PX9CG4F	Refrigerator for Holmes Junior High	169.98	10E243 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1W6CQC4X36	Refrigerator for Holmes Junior High	199.99	10E243 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
232401221	Amazon.com Services	11/14/2023	11/14/2023	10/27/2023	1HXJTP9R76	Kitchen Supplies for Administration Center	69.00	10E005	2570	4100	31	000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	11/01/2023	14WXR1TLFD	Music Classroom Supplies	1.25	10E051	1120	4100	30	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	11/01/2023	14WXR1TLFD	Music Classroom Supplies	13.74	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	11/01/2023	1DN71GJKDT	BPAC Materials	-29.99	10E068	2210	4100	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	11/14/2023	11/14/2023	11/01/2023	17HXC4V4F9X	items for Potter	93.65	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	11/01/2023	113RFDR3CM	classroom items for A. Boarini	33.98	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	1KFJ1DLY1J	ELC Supplies	122.20	10E079	1225	4100	31	000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	1Y3NKP4XH	Supplies	79.96	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	17JCJXM6XN	Supplies	34.28	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	1CCYX9LQPR	ELC Supplies	157.28	10E079	1225	4100	31	000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	16QQL7XRVG	Kindness Club	22.99	10E121	1500	4100	31	000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	1CCQDF3QXK	Indoor recess items for Mrs. Deluca.	90.90	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	1CCYX9LQTR	Supplies	69.91	10E123	1110	4100	31	000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	1137RNM9XW	Supplies	68.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1XFWRH3F1R	Classroom supplies for M. Ingebrigtsen	29.36	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/29/2023	1QC4JJLKMM	Classroom items for J. Patt	114.13	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	113L1PCLWN	Office supplies	71.80	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/29/2023	1LYMGFH3LQ	ART SUPPLIES	80.08	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/29/2023	1R4KMC63J9	Materials for the Jr High Scanners	959.60	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	11/14/2023	11/14/2023	10/28/2023	174JG3GDDQ	Ordering books for St Zachary with Title I funds	776.72	10E075 3700 4100 31 430024	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	11/14/2023	11/14/2023	10/25/2023	1KND7F6W97	Materials for ELC	23.96	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	11/14/2023	11/14/2023	11/03/2023	16VQCJ463X	Materials for Students	-49.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	11/05/2023	1CPD3JDGHR	Student Services Supply Order - Calculators, Solving Math Word Problems Literature, Post-it Flags, Binder	94.57	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Dividers, Loose Leaf Binder Rings, 3 Ring Binders, Highlighters			
	Amazon.com Services	11/14/2023	11/14/2023	11/01/2023	11PJMJCMD9	classroom items for K. Schaefer	38.27	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	11VKLJNT1W	Office supplies	387.42	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/26/2023	1KFTLK3F4G	Cork Strip	41.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/31/2023	1RRYMWXPXP	Business Office Supplies	154.37	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/22/2023	1PDXDDDC1	Ed Services - Supplies for ELS program.	548.37	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/28/2023	1CCYX9LQF7	Ed Services - Supplies for ELS program.	22.90	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	13PHDR6KRG	Ed Services - Supplies for ELS program.	7.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	11/02/2023	17HXCIV4FJJ	Ed Services - Storage Bin for SLP	6.84	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	11/14/2023	11/14/2023	10/30/2023	1D1PRH7RTL	Frames for Ed Foundation Art Gallery Wall	695.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Amazon.com Services	11/14/2023	11/14/2023	11/06/2023	1PPLWYNQ1Y	Frames for Ed Foundation Art Gallery Wall	-674.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Amazon.com Services	11/14/2023	11/14/2023	11/06/2023	1KNWWL3J16	General supplies	-23.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401221							31,896.09		
232401222	Amer Building Servic	11/14/2023	11/14/2023	06/16/2023	4050793	GENERAL SUPPLIES	5,034.96	60E099 2530 4100 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401222							5,034.96		
232401223	American Fence Profe	11/14/2023	11/14/2023	08/16/2023	23-056	General Equipment - Fence at Brentwood	10,288.27	20E121 2540 5501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401223							10,288.27		
232401224	Anderson Lock	11/14/2023	11/14/2023	10/17/2023	1132137	Window and Doors - Keyway 6 pin Key Blank	2,300.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2023	11/14/2023	10/30/2023	1133176	Doors and Windows - 11-34-26D Rim Cylinder	5,101.96	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401224							7,401.96		
232401226	Anderson Pest Soluti	11/14/2023	11/14/2023	10/20/2023	52545287	OTHER PROPERTY SERVICES	55.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	OTHER PROPERTY SERVICES	49.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Anderson Pest Soluti	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	OTHER PROPERTY SERVICES	52.00	20E135	2540	3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	11/05/2023	53616591	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	11/14/2023	11/14/2023	09/22/2023	52912152	Sanitation	65.00	20E132	2540	3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY

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						Services - Animal traps at Low			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2023	11/14/2023	09/20/2023	52896419	Sanitation	65.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Services - Animal traps at Low			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/14/2023	11/14/2023	09/21/2023	52902970	Other property	65.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Services - Wild animal trapping at J low			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401226	1,110.00		
232401227	Assn For Middle Leve	11/14/2023	11/14/2023	09/28/2023	INV-310112	Membership renewal	74.99	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401227	74.99		
232401228	Atlas Toyota Materia	11/14/2023	11/14/2023	09/30/2023	K25538	vehicle - remove bucket from unit, cut off wedges on both sides, installed new grease fittings, cleaned pivot pins, - on bobcat	3,023.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401228	3,023.38		
232401229	Baker Tilly Virchow	11/14/2023	11/14/2023	09/28/2023	BT2544661	Professional Services rendered in connection with the District's FY23 financial	15,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						statement and single audit			
						Totals for 232401229	15,000.00		
232401230	Benchmark Education	11/14/2023	11/14/2023	10/12/2023	509178	My Reading and Writing	968.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	11/14/2023	11/14/2023	08/25/2023	502950	Teacher materials for Marcia at Rupley	482.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401230	1,450.90		
232401231	Berg, Monica	11/14/2023	11/14/2023	10/30/2023	20231030	October 2023 Mileage Reimbursement.	77.81	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401231	77.81		
232401232	Blick Art Materials	11/14/2023	11/14/2023	10/16/2023	1674038	Fine Arts Supplies	40.59	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401232	40.59		
232401238	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	12.50	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	230.87	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	97.53	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	114.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION
232401238	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	77.49	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	89.94	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	28.41	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	30.00	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.00	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	22.48	20E099	2540	4910	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	7.19	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	95.56	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	16.16	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	6.29	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	51.60	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

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232401238	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	62.86	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	48.87	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-7.42	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	81.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	28.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	9.18	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	53.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	40.49	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	693.12	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	925.60	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	174.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	6.82	10E009	2660	4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	129.00	10E009	2660	4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	51.85	10E009	2660	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	222.94	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-20.28	10E006	2130	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	11.99	20E099	2540	4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	122.96	20E099	2540	4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	376.70	20E099	2540	4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	590.44	20E099	2540	4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	17.76	20E099	2540	4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	3.00	20E099	2540	4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	149.90	20E135	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	17.10	20E128	2540	4100	31	000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.99	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	37.95	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-40.23	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	40.23	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.58	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	222.30	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	120.00	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	20.00	40E099	2551	6400	30	000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	59.88	10E073	1120	4700	31	000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	619.40	10E068	2210	3320	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	630.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	1,335.00	10E073	3700	3120	31	493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT

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						Invoice.			REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	87.50	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	108.75	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	400.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	555.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	748.28	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	57.43	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	675.00	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	872.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	59.88	10E068 1800 4700 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	84.30	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.38	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	656.31	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	656.31	10E068	2210	3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	656.31	10E068	2210	3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	150.00	10E068	1800	4700 31 490924	ENGLISH LANGUAGE
						Payment AP					LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	355.00	10E075	3700	4700 31 430023	TITLE I/NONPUBLIC SCHOOL PUPIL
						Payment AP					SERVICE/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/TITLE I FY23
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	150.00	10E068	1800	4700 31 490924	ENGLISH LANGUAGE
						Payment AP					LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	3.50	10E073	3700	4100 31 493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC
						Payment AP					SCHOOL PUPIL SERVICE/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/TITLE II FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	150.00	10E068	1800	4700 31 490924	ENGLISH LANGUAGE
						Payment AP					LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	479.57	10E068	1800	4100 31 490924	ENGLISH LANGUAGE
						Payment AP					LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	39.96	10E068	1800	4100 31 490924	ENGLISH LANGUAGE
						Payment AP					LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	363.40	11E002	1999	6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP					OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.					
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	173.11	10E068	2210	3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP					INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.					MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	40.00	10E078	1110	4400 31 000000	Student Services & Assessment/GENL INSTR
						Payment AP					ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	40.00	10E078	1110	4400 31 000000	Student Services & Assessment/GENL INSTR

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000			Student Services & Assessment/GENL INSTR
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	149.50	10E078 1110 4400 31 000000			ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.38	11E002 1999 6900 31 004800			Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.38	11E002 1999 6900 31 004800			SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-138.00	10A000 1209 0000 00 000000			SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	99.00	11E002 1999 6900 31 004800			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	4,725.00	10E068 1800 4100 31 490924			SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	412.80	10E068 2210 3320 31 490924			ENGLISH LANGUAGE LEARNERS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	412.80	10E068 2210 3320 31 490924			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	600.00	10E068 2210 3120 31 490924			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	61.25	11E002 1999 6900 31 004800			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	412.80	10E068 2210 3320 31 490924			SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.					ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,200.00	10E068	2210	3120	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	150.00	10E068	2210	3120	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	412.80	10E068	2210	3320	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	130.50	11E002	1999	6900	31	004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	188.49	10E121	2410	4100	31	000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.95	10E078	1110	4400	31	000000	Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	809.46	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	126.54	20E099	2540	3250	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-75.84	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	22.98	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	109.92	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	225.00	10E006	2330	6400	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	83.10	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	57.60	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.39	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	111.90	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	96.92	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	10.42	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.64	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	39.08	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	92.55	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	18.94	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	69.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	802.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	351.40	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	285.92	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	795.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	338.66	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	402.78	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	999.00	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	372.60	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	196.10	10E079	3000	4100	31	000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	38.00	10E242	1120	4300	31	000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	119.96	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	385.00	10E242	1120	6400	31	000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	205.54	10E242	2410	4100	31	000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	2.50	10A000	1209	0000	00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	39.97	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	6.00	10E242	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.46	10E242	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	23.99	10E009	2630	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	295.00	10E009	2630	6400	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	191.88	10E009	2630	4700	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.99	10E009	2630	4700	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.99	10E009	2630	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	969.60	10E121	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	8.29	20E099	2540	4950	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	301.24	20E099	2540	4950	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	10.43	20E099	2540	4950	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.80	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	42.83	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	73.36	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	114.17	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	108.45	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	633.28	10E008 2210 4100 31 000000	ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	889.00	10E009 2630 3110 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	23.98	20E099 2540 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	89.33	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.			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	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	112.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	272.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	287.91	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	85.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	235.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	243.79	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	243.79	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	243.79	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	238.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	77.50	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	54.48	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	86.90	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	684.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	64.35	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	835.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	232.45	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	17.00	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	188.74	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	395.40	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E134 2410 3320 31 000000	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	436.51	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	2,580.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	8.53	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	56.90	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	15.77	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	44.15	10E068 2210 3320 31 490924			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	80.58	10E068 2210 3320 31 490924			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	164.49	10E068 2210 3320 31 490924			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	599.48	20E099 2540 3230 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-18.69	20A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-599.48	20E099 2540 3230 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	121.25	10E131 1110 4100 31 000000			JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	34.58	10E131 2410 4100 31 000000			JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	307.96	10E131 2410 4100 31 000000			JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	62.39	10E245 2410 4100 31 000000			FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	27.98	10E245 1120 4100 31 000000			FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,350.00	10E009 2660 3120 31 000000			INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/PROF DEVELOPMENT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	81.00	10E003 2640 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	1,545.94	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	889.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	348.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	68.30	10E123 2410 3400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	78.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	200.09	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	14.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	21.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	454.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	8.33	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	112.24	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	106.38	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-85.77	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	35.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-194.97	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	279.93	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	51.08	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	257.45	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	39.48	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	131.14	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	26.24	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	720.00	10E125 1110 3317 30 000000			DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.50	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	368.00	10E125 1110 3317 30 000000			DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	304.40	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	135.99	10E125 1110 4300 31 000000			DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	152.25	10E125 2130 4100 31 000000			DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	280.00	10E125 1110 3317 30 000000			DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-25.20	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	104.27	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	24.80	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	54.56	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.99	10E245 1500 4100 31 000000			FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	151.99	10E245 1120 4100 31 000000			FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	283.40	10E245 1120 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	163.48	10E245 2410 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	617.17	10E245 2410 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.96	10E245 2410 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	83.36	10E245 2410 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	13.75	10E245 1120 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	190.04	10E245 1120 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	484.53	10E245 1120 4100 31 000000			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006 1200 3317 31 000000			EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	126.00	10E006 2130 3140 31 499800			EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	429.00	10E006 2130 3140 31 499800			EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	633.07	10E127 2410 4100 31 000000			FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	-59.97	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	108.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	530.00	10E128 2210 3120 31 000000	FROST/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	3.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	54.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	352.97	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	28.13	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	450.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	37.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	136.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	-199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/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	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	544.55	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	133.36	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	287.34	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	129.87	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	17.99	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	103.27	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	111.94	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	50.55	20E099	2540	4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
											MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	71.17	10E003	2640	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	-15.97	20E099	2540	4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP					DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.					MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	176.80	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	40.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.34	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	113.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	134.22	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	105.54	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	2.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	26.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	589.68	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	666.00	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	84.75	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	83.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	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	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-60.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	488.66	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-100.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-3.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	97.00	10E073 2191 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	488.71	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	-1,399.90	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	-40.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP					PROGRAMS/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	100.00	10E073	2191	3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-24.95	10E072 1110 4400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-24.95	10E072 1120 4400 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E072 1110 3120 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-24.95	10E072 1120 4400 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072 1110 6400 31 000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	259.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072	1110	6400	31	000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072	1110	6400	31	000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E072	1110	6400	31	000000	FINE/APPLIED ARTS/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	950.00	20E099	2540	3230	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	101.99	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	87.88	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	155.80	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	20.73	10E243	2410	4100	31	000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	31.98	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	45.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	129.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	17.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	30.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	89.95	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	63.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	49.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	31.50	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	9.97	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	2.00	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	60.70	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP	128.07	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	55.28	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	120.87	10E132	2410	4100	31	000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	84.00	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	28.75	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	12.00	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	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	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	140.40	10E131	3000	4100	31	000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,319.99	10E132	1110	4700	31	000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	46.07	10E243	1120	4700	31	000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	114.53	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	42.86	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	61.62	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401238	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	480.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	626.50	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	59.32	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	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	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	85.67	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	963.00	10E243 1120 3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	41.25	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	12,769.20	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	839.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-47.77	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	69.54	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gordon Food Services	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	146.93	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401238	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	200.29	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	47.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	34.87	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.39	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	36.91	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	104.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	328.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Islma	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	20.00	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISPA	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	190.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	190.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	125.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	ISPA	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	190.00	10E006	2210	3120	31	462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	125.00	10E006	2140	6400	31	000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISPA	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	125.00	10E006	2140	6400	31	000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	4,997.34	10E068	1800	4700	31	490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Michaels Stores Inc	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.35	10E068	3000	4100	31	490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Neradt Hardware Corp	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.74	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	6.79	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.68	20E099	2540	4975	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	37.40	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	148.74	10E006	2330	4100	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	25.57	10E002	2320	4100	31	000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	70.14	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card	95.88	10E123	2222	4300	31	000000	CLEARMONT/LIBRARY MEDIA CENTER

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						Payment AP Invoice.			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	127.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Therapro Inc	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.00	10E006 2190 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
	Therapro Inc	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	144.00	10E006 2190 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
	Therapro Inc	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	144.00	10E006 2190 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
	United States Postal	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.94	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	United States Postal	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	132.00	10E245 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Verizon Wireless	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	13,049.98	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	57.29	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	95.93	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	10.71	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	118.04	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	258.10	20E123 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	Village Of Mt Prospe	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,001.52	20E131	2540	3700	30	000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,432.16	20E128	2540	3700	30	000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	648.20	20E127	2540	3700	30	000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	781.64	20E243	2540	3700	30	000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	330.28	20E132	2540	3700	30	000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	629.21	20E134	2540	3700	30	000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.77	20E244	2540	3700	30	000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	564.80	20E079	2540	3700	30	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	132.06	20E001	2540	3700	30	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	26.91	10E068	3000	4100	31	490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	111.92	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.20	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	143.49	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401238	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	195.05	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	40.00	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	18.02	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	18.95	10E131	1110	4100	31	000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.08	10E131	3000	4100	31	000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	199.04	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	175.40	10E132	2210	4100	31	000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	91.32	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	306.60	20E099	2540	4960	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	17.60	20E243	2540	4100	31	000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.80	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	27.07	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	111.90	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.49	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401238	113,390.72		
232401239	Bresnahan, Terri	11/14/2023	11/14/2023	11/02/2023	33C5526E-2	reimbursement for Mentimeter purchase	107.88	10E002 2320 4700 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401239	107.88		
232401240	Brightly Software In	11/14/2023	11/14/2023	10/23/2023	INV-227088	software - consulting Services	787.50	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401240	787.50		
232401241	Browning, Jennifer	11/14/2023	11/14/2023	10/12/2023	20231012	Staff Raffle - Hallway Expectations	43.78	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401241	43.78		
232401242	Carzoli, Alyssa	11/14/2023	11/14/2023	10/16/2023	20231016	Biannual Admin Reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401242	400.00		
232401243	Cengage Learning	11/14/2023	11/14/2023	09/01/2023	82165064	Software	6,174.33	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cengage Learning	11/14/2023	11/14/2023	10/12/2023	82819591	Software	1,324.40	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401243	7,498.73		
232401244	Chitman, Karina	11/14/2023	11/14/2023	09/08/2023	20230908	Crochet club	105.25	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Chitman, Karina	11/14/2023	11/14/2023	10/24/2023	20231024	Reimbursement for games for family night event 11/14/2023	255.00	10E131 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401244		360.25		
232401245	Citicare Transportat	11/14/2023	11/14/2023	09/30/2023	5355	Transportation charges for Taxi rides for Mckinney Vento/Sped students residing out of District boundary. Month Sept 23	1,846.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Citicare Transportat	11/14/2023	11/14/2023	09/30/2023	5355	Transportation charges for Taxi rides for Mckinney Vento/Sped students residing out of District boundary. Month Sept 23	3,043.90	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401245		4,890.70		
232401246	Cohn, Andrea	11/14/2023	11/14/2023	10/30/2023	20231030	Mileage Reimbursement	31.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401246		31.37		
232401247	Communications Direc	11/14/2023	11/14/2023	08/31/2023	SR128201	Walkie Talkie Warranty Repair	20.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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Totals for 232401247							20.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401250	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	1,181.31	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	980.05	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	1,044.74	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	799.86	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	815.68	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	919.53	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	962.18	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	1,051.38	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	1,016.13	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	881.59	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	888.16	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	928.15	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401250	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	1,764.73	20E242	2540	4650	30	000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	2,028.60	20E243	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	237.20	20E244	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	10/10/2023	3863012	Gas Services	1,459.59	20E245	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	20.13	20E001	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	62.23	20E121	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	35.60	20E122	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	3.81	20E123	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	18.85	20E125	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	55.36	20E127	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	31.30	20E128	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	28.73	20E131	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	41.18	20E132	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401250	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	50.64	20E133	2540	4650	30	000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	12.40	20E134	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	54.07	20E135	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	72.12	20E242	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	146.44	20E243	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	2.95	20E244	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	09/07/2023	3836548	Gas Services	20.13	20E245	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-21.18	20E001	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINISTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	10.91	20E121	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-19.11	20E122	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-32.05	20E123	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-18.16	20E125	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	15.34	20E127	2540	4650	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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232401250	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-6.13	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-26.74	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-12.68	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	11.49	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-41.89	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	14.07	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-14.33	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	19.37	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	0.95	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	11/14/2023	11/14/2023	08/14/2023	3817157	Gas Services	-47.30	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401250							17,447.38		
232401251	Costis, Shannon	11/14/2023	11/14/2023	10/21/2023	1	Costumes for Fall Play - Alice in Wonderland	1,300.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401251							1,300.00		
232401252	Cs2 Design Group Llc	11/14/2023	11/14/2023	04/23/2023	52614-1	Fire Alarm	750.00	60E123 2530 3900 30 000000	CLEARMONT/FACILITES ACQUISITION

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	Cs2 Design Group Llc	11/14/2023	11/14/2023	04/23/2023	52614-1	Upgrades - Permit phase Fire Alarm	750.00	60E132 2530 3900 30 000000	CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/FACILITES ACQUISITION CONSTRUC/OTHER
	Cs2 Design Group Llc	11/14/2023	11/14/2023	04/23/2023	52614-1	Upgrades - Permit phase Fire Alarm	750.00	60E242 2530 3900 30 000000	PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/FACILITES ACQUISITION CONSTRUC/OTHER
						Upgrades - Permit phase			PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401252	2,250.00		
232401253	Currie Motors Frankf	11/14/2023	11/14/2023	10/12/2023	B3310	Maintenance Vehicle	57,220.50	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401253	57,220.50		
232401254	DecisionEd Group Inc	11/14/2023	11/14/2023	10/02/2023	3695	Software support-annual renewal	37,400.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401254	37,400.00		
232401255	deGruy, Elizabeth	11/14/2023	11/14/2023	11/03/2023	20231103	October 2023 Mileage Reimbursement.	234.42	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401255	234.42		
232401256	Demco Inc	11/14/2023	11/14/2023	10/06/2023	7378271	General supplies	131.97	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/14/2023	11/14/2023	10/13/2023	7382027	Library supplies	229.31	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/14/2023	11/14/2023	10/20/2023	7386030	Supplies	199.69	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401256	560.97		
232401257	Direct Fitness Solut	11/14/2023	11/14/2023	10/16/2023	0201507-IN	GENERAL SUPPLIES/EQUIPM ENT OVER	4,832.51	60E245 2540 4100 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/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
						\$500.00			
	Direct Fitness Solut	11/14/2023	11/14/2023	10/16/2023	0201507-IN	GENERAL SUPPLIES/EQUIPM ENT OVER	45,017.99	60E245 2540 7501 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						\$500.00			
	Direct Fitness Solut	11/14/2023	11/14/2023	10/12/2023	0201499-IN	GENERAL SUPPLIES/EQUIPM ENT OVER \$500	3,397.82	60E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	11/14/2023	11/14/2023	10/12/2023	0201499-IN	GENERAL SUPPLIES/EQUIPM ENT OVER \$500	21,422.61	60E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	11/14/2023	11/14/2023	10/12/2023	0201500-IN	EQUIPMENT-HJH	68,436.00	60E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	11/14/2023	11/14/2023	10/12/2023	0588478-IN	General supplies - DFS small parts, pedel straps, battery's	470.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401257		143,576.93		
232401258	Discount School Supp	11/14/2023	11/14/2023	04/11/2023	P421147601	Classroom Supply	51.09	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discount School Supp	11/14/2023	11/14/2023	04/11/2023	P421147601	Classroom Supply	48.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401258		100.03		
232401259	Discount Magazine Su	11/14/2023	11/14/2023	09/29/2023	3384115	comic book subscriptions	379.88	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401259		379.88		
232401260	Domnanovich, Victori	11/14/2023	11/14/2023	10/30/2023	20233010	October 2023 Mileage Reimbursement.	106.37	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401260		106.37		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232401261	Dreisilker Electric	11/14/2023	11/14/2023	10/19/2023	I253231	HVAC - Jason Cogged V Belt at Brentwood	45.74	20E121	2540	4940	31 000000	BRENTWOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	11/14/2023	11/14/2023	10/20/2023	I253326	7.5HP 1800RPM 200V 3PH ODP 313T Nidec Motor	714.95	20E099	2540	4940	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401261							760.69					
232401263	DSN Group Inc	11/14/2023	11/14/2023	10/05/2023	15389	RUCKUS Hardware/Softwa re-ERATE 23/24	5,000.00	10E009	2660	4700	31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	11/14/2023	11/14/2023	10/05/2023	15390	Server updates - Hardware/Softwa re (ERATE 23/24 FY)	400.00	10E009	2660	4110	31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DSN Group Inc	11/14/2023	11/14/2023	08/11/2023	15304	Server updates - Hardware/Softwa re (ERATE 23/24 FY)	11,400.00	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	11/14/2023	11/14/2023	08/12/2023	15305	RUCKUS Hardware/Softwa re-ERATE 23/24	155,800.00	10E009	2660	7502	31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401263							172,600.00					
232401264	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	4,549.49	20E001	2540	4660	30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	3,774.72	20E121	2540	4660	30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	4,305.16	20E122	2540	4660	30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	4,961.88	20E123	2540	4660	30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	3,449.99	20E125	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	3,095.60	20E127	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	3,947.01	20E128	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	4,285.55	20E131	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	5,071.10	20E132	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	4,114.65	20E133	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	6,004.66	20E134	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	5,072.94	20E135	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	7,877.35	20E242	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	15,229.29	20E243	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	64.36	20E244	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	11/14/2023	11/14/2023	10/04/2023	7719586	Electrical Services	8,630.51	20E245	2540	4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 232401264	84,434.26				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401266	Esscoe LLC	11/14/2023	11/14/2023	10/10/2023	61520	Other property Services - Security	402.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	11/14/2023	11/14/2023	10/10/2023	61517	Other property Services - Security	477.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	11/14/2023	11/14/2023	10/10/2023	61518	Other property Services - Security	360.78	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	11/14/2023	11/14/2023	10/10/2023	61522	Other property Services - Security	187.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	11/14/2023	11/14/2023	10/10/2023	61519	Other property Services - Security	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	11/14/2023	11/14/2023	10/10/2023	61521	Other property Services - Security	112.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401266							1,690.78		
232401267	Fast Signs Inc	11/14/2023	11/14/2023	09/18/2023	341-55791	Signs - Burgundy Room ADA signs, Teal Room ADA signs, Ada Braille	996.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	11/14/2023	11/14/2023	09/27/2023	341-56116	Signs - 10" HIP reflective Numbers	709.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401267							1,706.14		
232401268	Ferguson Facilities	11/14/2023	11/14/2023	09/29/2023	WI116378-1	General Supplies - Flip - open Util KN	10.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	11/14/2023	11/14/2023	10/02/2023	0615899	General Supplies - Garden Hose	51.06	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						Spray w/ pistol grip			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401268	62.03		
232401269	First Book	11/14/2023	11/14/2023	09/15/2023	7001007985	Library Books	70.75	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401269	70.75		
232401271	Follett Content Solu	11/14/2023	11/14/2023	10/12/2023	746128	Library Books for the LRC	547.16	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/12/2023	742826F	Lot of library books per quote # 11336493	337.56	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/10/2023	742826	Lot of library books per quote # 11336493	684.80	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	09/15/2023	725232F	Library Books	227.36	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/12/2023	746477	LRC Books	829.60	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/24/2023	754552F	Lot of library books	192.22	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/30/2023	746128F	Library Books for the LRC	359.35	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/24/2023	740813F	Lots of Books-NO BACKORDERS ACCEPTED	225.61	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	11/14/2023	11/14/2023	10/02/2023	740813	Lots of Books-NO BACKORDERS	475.15	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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ACCEPTED									
Totals for 232401271							3,878.81		
232401272	Fourth Cliff Adventu	11/14/2023	11/14/2023	11/01/2023	1368	Clearmont Elementary School Bench Pad	1,490.00	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	11/14/2023	11/14/2023	10/02/2023	1357	Brentwood, Forest View, Friendship, and Grove climbing wall inspection	175.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	11/14/2023	11/14/2023	10/02/2023	1357	Brentwood, Forest View, Friendship, and Grove climbing wall inspection	175.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	11/14/2023	11/14/2023	10/02/2023	1357	Brentwood, Forest View, Friendship, and Grove climbing wall inspection	175.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fourth Cliff Adventu	11/14/2023	11/14/2023	10/02/2023	1357	Brentwood, Forest View, Friendship, and Grove climbing wall inspection	175.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401272							2,190.00		
232401273	Fourth Wall LLC	11/14/2023	11/14/2023	10/18/2023	74980	Supplies for Fall Play - Alice in Wonderland	81.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401273							81.30		

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232401274	Franczek	11/14/2023	11/14/2023	10/20/2023	226417	For Professional Services Rendered through 9/30/23	2,817.35	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2023	11/14/2023	10/20/2023	226417	For Professional Services Rendered through 9/30/23	93.00	10E073 2191 3180 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2023	11/14/2023	10/20/2023	226417	For Professional Services Rendered through 9/30/23	1,750.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2023	11/14/2023	10/20/2023	226417	For Professional Services Rendered through 9/30/23	1,361.35	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	11/14/2023	11/14/2023	10/20/2023	226417	For Professional Services Rendered through 9/30/23	235.50	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401274							6,257.20		
232401275	Fratos Restaurants,	11/14/2023	11/14/2023	10/20/2023	2324740	End of Season Cross Country Celebration	126.94	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	11/14/2023	11/14/2023	10/25/2023	2329648	EOS Celebration - Boys Soccer	184.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	11/14/2023	11/14/2023	10/23/2023	2327040	EOS 7th & 8th	86.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL

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						grade Girls Basketball Celebration			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401275	396.94		
232401276	Garstecki, Maria	11/14/2023	11/14/2023	10/27/2023	454	Polish translations for Parent information	413.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	11/14/2023	11/14/2023	10/01/2023	453	Polish Translations for Parent Information	723.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401276	1,136.00		
232401277	Gera, Timothy	11/14/2023	11/14/2023	09/06/2023	20230906	cut keys for the soccer lock box	2.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gera, Timothy	11/14/2023	11/14/2023	09/13/2023	20230913	cut keys fro soccer lock box	11.96	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401277	14.95		
232401278	Gerardy, Amanda	11/14/2023	11/14/2023	10/30/2023	20231030	October Mileage Reimbursement	93.47	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401278	93.47		
232401279	Giant Steps	11/14/2023	11/14/2023	09/29/2023	059-0923E	Private Facility Tuition	6,906.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	11/14/2023	11/14/2023	10/31/2023	059-1023E	Private Facility Tuition	7,251.93	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401279	14,158.53		
232401280	Gopher Sport	11/14/2023	11/14/2023	09/01/2023	IN313191	1"W Vinyl Floor Tape Orange	18.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Gopher Sport	11/14/2023	11/14/2023	09/15/2023	IN316913	(Massaro) Teddy Balls for PE	83.83	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	11/14/2023	11/14/2023	10/30/2023	IN328631	Hoops, Activity Ball, Floor Marker	118.55	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401280		220.78		
232401281	Hapara	11/14/2023	11/14/2023	07/03/2023	INV-002009	Software	31,624.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401281		31,624.00		
232401283	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/10/2023	769690710	Karcher Versamatic Upright Vacuum Cleaner for Frost and Brentwood	785.64	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/10/2023	769690710	Karcher Versamatic Upright Vacuum Cleaner for Frost and Brentwood	785.64	20E128 2540 7501 31 000000	FROST/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/23/2023	771798964	General Equipment - Hoover Lithium Backpack Vacuum Kit	696.65	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	11/02/2023	773640743	General Equipment - Tennant Imop XL 2 Lithium ion batteries, charge and Brushes, includes 2	4,800.00	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						each additional pad drivers, one set replacement			
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	918.06	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,260.99	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,461.31	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,244.04	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,041.34	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,267.94	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	451.23	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,078.75	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,132.17	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,136.66	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,363.19	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401283	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	2,174.81	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,834.24	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,643.10	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	1,149.25	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	11/14/2023	11/14/2023	10/15/2023	3161012	General Supplies	838.36	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401283							27,063.37		
232401284	Heartland Health Out	11/14/2023	11/14/2023	09/30/2023	23734	In person interpreting services for September 2023.	2,216.78	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	11/14/2023	11/14/2023	09/30/2023	23776	Telephonic Interpreting services for September 2023.	669.60	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401284							2,886.38		
232401285	Houghton Mifflin Com	11/14/2023	11/14/2023	09/21/2023	955924009	Into Reading K-6 - Student Materials	4,045.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401285							4,045.50		
232401286	Houghton Mifflin	11/14/2023	11/14/2023	08/23/2023	955902399	Into Reading - MyBook and Know it, Show it	30,364.18	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401286	Houghton Mifflin	11/14/2023	11/14/2023	09/11/2023	955916445	Into Reading - 4th Grade Materials	777.71	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	11/14/2023	11/14/2023	10/25/2023	955940073	Math 180 on Ed Dedicated/pullo ut materials	348.00	10E078 1120 4100 31 000000	Student Services & Assessment/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401286		31,489.89		
232401287	Ibarra, Christine	11/14/2023	11/14/2023	08/31/2023	20230831	August Mileage Reimbursement	64.65	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401287		64.65		
232401288	IdentiSys Inc	11/14/2023	11/14/2023	10/09/2023	639563	CR80/30mil, White PVC Cards w/Landscape Slot - Student IDs	121.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401288		121.78		
232401289	Imagine Learning	11/14/2023	11/14/2023	09/19/2023	957724	PD IM Basic Virtual Module Add-on	2,000.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401289		2,000.00		
232401290	Imperial Surveillanc	11/14/2023	11/14/2023	10/05/2023	210198	Surveillance	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	11/14/2023	11/14/2023	10/23/2023	210540	Other property services - Surveillance for friendship	105.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401290		210.00		
232401291	ISCORP	11/14/2023	11/14/2023	11/01/2023	0735703	Monthly Fee for Hosting	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH.

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					Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System			SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401291	3,596.52		
232401292 Itouch Biometrics	11/14/2023	11/14/2023	10/04/2023	6342	Annual Software Updates and Technical Support	990.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401292	990.00		
232401293 J-M Printers, Inc	11/14/2023	11/14/2023	10/17/2023	20231017	Fall Play Posters	67.23	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401293	67.23		
232401294 J.L. Adler Roofing &	11/14/2023	11/14/2023	10/26/2023	SD23-270	repair and Maintenance - Leak repair completed on metal roof at penetrations and joint at Juliette Low	904.00	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401294	904.00		
232401295 Jarosch Bakery	11/14/2023	11/14/2023	10/09/2023	188094	BOE member Merit Recognition for M. Schumacher	22.96	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401295	22.96		

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232401296	JC LICHT LLC	11/14/2023	11/14/2023	10/12/2023	61156296	Finishing materials - Corotech comm WB GL - black, corotech Comm WB GL - Base 1, Joint compound	159.29	20E099	2540	4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401296							159.29				
232401297	Jenski, Alison	11/14/2023	11/14/2023	10/01/2023	20231001	Custodian's Day - Alison Jenski	146.96	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401297							146.96				
232401298	K&M Printing Co Inc	11/14/2023	11/14/2023	10/09/2023	23-58347	Office Supplies	195.00	10E135	2410	3600 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2023	11/14/2023	08/07/2023	23-55566	School Posters	1,715.00	10E009	2630	3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2023	11/14/2023	08/08/2023	23-55617	Business Cards	1,090.00	10E009	2630	3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2023	11/14/2023	08/14/2023	23-55836	English and Spanish Banners	515.00	10E009	2630	3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	11/14/2023	11/14/2023	10/20/2023	23-58922	Grade Level Brochures	3,125.00	10E073	2191	3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401298							6,640.00				
232401299	Kaufold, Lisa	11/14/2023	11/14/2023	10/30/2023	20231030	October Mileage	31.51	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401299	31.51		
232401300	Kentgen, Jamie	11/14/2023	11/14/2023	10/31/2023	20231031	October 2023 Mileage Reimbursement.	49.19	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401300	49.19		
232401301	Keys to Literacy LLC	11/14/2023	11/14/2023	10/20/2023	102023-A	IL-Empower Training for Rupley	1,439.90	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Keys to Literacy LLC	11/14/2023	11/14/2023	10/20/2023	102023-A	IL-Empower Training for Rupley	19,900.10	10E134 2210 3110 31 433124	RUPLEY/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 232401301	21,340.00		
232401302	Kocher, Alyssa	11/14/2023	11/14/2023	10/27/2023	20231027	October Mileage Reimbursement	56.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401302	56.00		
232401303	Konica Minolta Premi	11/14/2023	11/14/2023	09/27/2023	43266925	Monthly Copier Lease	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Premi	11/14/2023	11/14/2023	10/28/2023	43467668	Monthly Copier Lease	25,191.18	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401303	48,092.25		
232401304	Kubitschek, Eydie	11/14/2023	11/14/2023	09/29/2023	20230929	Mileage Reimbursement	40.54	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kubitschek, Eydie	11/14/2023	11/14/2023	11/02/2023	20231102	Mileage Reimbursement	39.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401304	80.04		

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232401305	Lakeshore Learning M	11/14/2023	11/14/2023	09/19/2023	3119140919	Ed Services - ELS Supplies	49.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2023	11/14/2023	10/11/2023	3934641011	ELC Supplies	1,604.77	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2023	11/14/2023	09/29/2023	3539000092	Classroom Supplies	14.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2023	11/14/2023	10/05/2023	3700051005	Rug for Classroom	129.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/14/2023	11/14/2023	09/14/2023	2965600914	Office supplies	27.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401305							1,826.72		
232401306	Langs, Christopher	11/14/2023	11/14/2023	05/25/2023	34000596	Biannual NN reimbursement	396.23	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401306							396.23		
232401307	Literati, Inc	11/14/2023	11/14/2023	10/16/2023	BF-0003322	Book fair bill	1,202.23	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401307							1,202.23		
232401308	Locker Shop	11/14/2023	11/14/2023	10/24/2023	S 117321	Soccer T-Shirts - Style 6400 S:15, M:31, L:9, XL:4	531.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	11/14/2023	11/14/2023	10/24/2023	S 117321	Soccer T-Shirts - Style 6400 S:15, M:31, L:9, XL:4	20.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401308							551.00		

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232401309	Magic-Wrighter Inc	11/14/2023	11/14/2023	09/30/2023	1327690	September 2023 E-Funds VISA POS Processing Fees	15.02	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Magic-Wrighter Inc	11/14/2023	11/14/2023	10/31/2023	1335282	October 2023 E-Funds VISA POS Processing Fees	2.24	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401309		17.26		
232401310	Marquez, Teleissa	11/14/2023	11/14/2023	11/02/2023	20231102	Office supplies (incentives)	43.49	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401310		43.49		
232401311	Maxim Healthcare Ser	11/14/2023	11/14/2023	10/11/2023	V20934174	Contracted School Nurse	14,367.60	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401311		14,367.60		
232401313	McGraw-Hill School E	11/14/2023	11/14/2023	09/26/2023	1299351410	Number World Materials	2,680.86	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	11/14/2023	11/14/2023	10/27/2023	1303639810	McGraw Hill Number Worlds Activity and Warm Up Cards Level A	181.42	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	11/14/2023	11/14/2023	10/23/2023	1303964440	Ed Services - Math book for Teacher and online reading subscription.	75.93	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	11/14/2023	11/14/2023	10/26/2023	1303611210	Ed Services - Math book for Teacher and online reading	263.52	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	McGraw-Hill School E	11/14/2023	11/14/2023	10/26/2023	1303611210	subscription. Ed Services - Math book for Teacher and online reading subscription.	0.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	11/14/2023	11/14/2023	10/26/2023	1303611210	Ed Services - Math book for Teacher and online reading subscription.	25.84	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401313		3,227.57		
232401314	Midland Paper	11/14/2023	11/14/2023	10/20/2023	IN02108116	White paper order 101923	9,363.12	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401314		9,363.12		
232401315	Mitchell, John	11/14/2023	11/14/2023	11/01/2023	20231101	October 2023 Mileage Reimbursement.	395.42	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401315		395.42		
232401316	Mka Environmental Co	11/14/2023	11/14/2023	05/25/2023	20227C	Limited Inspection report development and Contractor - window replacement project in 4 schools	621.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	11/14/2023	11/14/2023	10/14/2023	30223B	other property services - Limited Inspection and Report Development hours-	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Inspection related to windows and Devonshire School, Bilk sample analysis			
					Totals for 232401316		1,041.00		
232401317	Mobile Mini Inc	11/14/2023	11/14/2023	10/04/2023	9019043858	40' standard Tri Cam Container	204.99	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	11/14/2023	11/14/2023	10/28/2023	9019259901	Storage rentals	107.79	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401317		312.78		
232401318	Mt Prospect Paint In	11/14/2023	11/14/2023	08/10/2023	00128520	Finishing Supplies - Ultra Spec Dark Bronze for Grove	258.28	20E242 2540 4910 31 000000	GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401318		258.28		
232401319	Nasco - Disc #56372	11/14/2023	11/14/2023	10/02/2023	516325	White construction paper rolls	95.52	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	11/14/2023	11/14/2023	08/21/2023	484069	Art Supply Order - McMillan	29.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401319		124.72		
232401320	Nava-Marquez, Mayra	11/14/2023	11/14/2023	10/06/2023	20231006	2nd grade Brookfield Zoo Field Trip Parking Fee Reimbursement 10-06-23	22.32	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401320		22.32		

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232401322	New Precision Techno	11/14/2023	11/14/2023	09/29/2023	0397149201	Supplies	184.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	11/14/2023	11/14/2023	10/06/2023	0397179001	General supplies	418.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	11/14/2023	11/14/2023	09/27/2023	0397133601	Laminator Rolls: ITEM # 1701 32 USI OPTI CLEAR GLOSS 27" & X 250" & 3MIL 1" & CORE	1,885.31	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	11/14/2023	11/14/2023	09/18/2023	0397078901	School supply/Laminati ng film *****Attention Lorena Rodriguez***** USI Education	709.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	11/14/2023	11/14/2023	10/13/2023	0397217201	General supplies	428.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	11/14/2023	11/14/2023	10/25/2023	0397269701	Supplies	184.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401322							3,811.43		
232401324	Northwest Suburban S	11/14/2023	11/14/2023	10/11/2023	11218	Bilingual Psych Services	38,717.07	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/14/2023	11/14/2023	10/11/2023	11223	Tech Assistance	10,030.24	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/14/2023	11/14/2023	10/12/2023	11232	DESC - Direct Services	39,198.77	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
232401324	Northwest Suburban S	11/14/2023	11/14/2023	03/16/2023	10692	Charges for 1:1 assistants on bus for sped students to NSSE0	1,546.22	40E006	2550	3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/14/2023	11/14/2023	10/19/2023	11250	Charges for 1:1 assistants provided by NSSE0 per IEP - month Sept 23	239.72	40E006	2550	3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401324							89,732.02				
232401325	Oconnor, Ronald	11/14/2023	11/14/2023	10/25/2023	20231025	ASB0 International Conference Expenses Reimbursement - R. O'Connor	1,290.28	10E005	2510	3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401325							1,290.28				
232401326	Oconomowoc Developme	11/14/2023	11/14/2023	11/01/2023	630887	Private Facility Tuition	21,540.76	10E006	1912	6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401326							21,540.76				
232401330	Office Depot	11/14/2023	11/14/2023	09/25/2023	3289987630	Classroom Supplies	298.06	10E127	1110	4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2023	11/14/2023	09/25/2023	3289974580	File Folders and Staples	138.34	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2023	11/14/2023	09/25/2023	3290124880	Dividers	86.82	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2023	11/14/2023	09/26/2023	3317625040	School passes	803.25	10E242	1120	3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2023	11/14/2023	09/28/2023	3339914980	Construction	168.88	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Paper and binders			SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	09/25/2023	3290186970	admin supplies	72.90	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/02/2023	3351684930	Office supplies	67.50	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/02/2023	3351687350	Office Supplies	73.17	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/06/2023	3339579640	ELC Supplies	37.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/05/2023	3339579620	ELC Supplies	294.08	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/05/2023	3339593570	ELC Supplies	306.43	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/09/2023	3333603600	Building Supplies	430.74	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/10/2023	3351684930	Office supplies	9.12	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/10/2023	3360665360	Dividers for Math Binders	79.01	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/11/2023	3356847810	office depot	134.00	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/06/2023	3339586000	General supplies	35.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/05/2023	3339585950	General supplies	260.02	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/05/2023	3339586030	General	4.27	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/09/2023	3333595980	Supplies for workroom	138.55	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	08/09/2023	3269171150	School Supply	576.90	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/26/2023	3385590540	ELC Supplies	33.06	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/25/2023	3389251480	Supplies	196.35	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/26/2023	3385593430	General Office Supplies	684.91	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/31/2023	3399814420	ELC Supplies	355.48	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2023	11/14/2023	10/31/2023	3399824740	Student Printers and Workroom Supplies	480.12	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232401330		5,764.95		
232401331	Old Soul Etiquette L	11/14/2023	11/14/2023	10/23/2023	CE3004345	Children's Seminar Title IV St. Zachary School	500.00	10E078 3700 4700 31 440023	Student Services & Assessment/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY23
					Totals for 232401331		500.00		
232401332	Ontaneda, Allison	11/14/2023	11/14/2023	10/23/2023	20231023	Reimbursement for Soccer Club	20.97	10E134 1500 4100 31 000000	RUPLEY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232401332		20.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401333	Organiclife LLC	11/14/2023	11/14/2023	09/30/2023	1136020684	Organic Life Milk Invoice	500.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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	Organiclife LLC	11/14/2023	11/14/2023	09/30/2023	1136020684	September 2023 NSLP Meal Service	233,701.14	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	11/14/2023	11/14/2023	09/28/2023	1136020684	Milk for family event 9/28/23	47.40	10E131 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232401333		234,248.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401334	Ortiz, Maria	11/14/2023	11/14/2023	10/17/2023	20231017	Staff dinner for Math Grand Slam Family Night on 10/25/2023	260.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232401334		260.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401335	Paddock Publications	11/14/2023	11/14/2023	10/07/2023	267714	Paper Bid Notice Publication	51.30	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER
					Totals for 232401335		51.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401337	Palos Sports - Disc	11/14/2023	11/14/2023	08/09/2023	5582691-00	PE supplies (whistle, cart, soccer ball, paddles, dodgeballs, colored cones)	700.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	11/14/2023	11/14/2023	08/25/2023	5582691-02	PE supplies (whistle, cart, soccer ball, paddles, dodgeballs, colored cones)	262.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	11/14/2023	11/14/2023	09/29/2023	5585236-00	New basketballs for interscholastic	799.50	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	11/14/2023	11/14/2023	10/04/2023	5582691-01	PE supplies (whistle,	27.83	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						cart, soccer ball, paddles, dodgeballs, colored cones)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401337	1,790.80		
232401338	Pearson Clinical Ass	11/14/2023	11/14/2023	08/30/2023	22853908	Ed Services - ELC Psych Kit	435.66	10E006 2230 4100 31 499802	EDUC. SERVICES/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL ARP IDEA
						Totals for 232401338	435.66		
232401339	Peerless Network	11/14/2023	11/14/2023	11/01/2023	36685	Monthly Local Phone Service	10,055.23	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401339	10,055.23		
232401340	Perdomo, Joshua	11/14/2023	11/14/2023	11/03/2023	20231103	Mileage Reimbursement	175.28	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Perdomo, Joshua	11/14/2023	11/14/2023	10/04/2023	20231004	reimbursement for Travel at Conference	44.24	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
						Totals for 232401340	219.52		
232401341	Pioneer Valley Books	11/14/2023	11/14/2023	10/13/2023	I258956	Magnetic Trays for Kinder - literacy	33.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401341	33.00		
232401342	Placko, Cindy	11/14/2023	11/14/2023	10/04/2023	20231004	September Mileage Reimbursement	27.25	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401342	27.25		
232401343	Playground Safe LLC	11/14/2023	11/14/2023	11/01/2023	1107	Building improvements - Brentwood playground final payment	18,757.50	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401343							18,757.50		
232401344	PremiStar	11/14/2023	11/14/2023	10/18/2023	SI2221311	For John Jay - repair roof top unit	10,927.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	11/14/2023	11/14/2023	09/27/2023	SI2218973	Repair and Maintenance - ELC cooling center	3,084.29	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	11/14/2023	11/14/2023	10/23/2023	SI2221948	Repair and Maintenance - Cooling unit at ELC	1,563.91	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	11/14/2023	11/14/2023	10/24/2023	SI2222030	repair and maintenance - Compressor motor for ELC	11,315.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401344							26,890.20		
232401346	Quinlan & Fabish	11/14/2023	11/14/2023	10/09/2023	14965289	Musical Instrument Supplies	549.90	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	08/24/2023	14795715	Music materials for Rube Stasevsky	100.47	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	09/01/2023	14789287	Music Materials for Kristy Domico	53.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	09/05/2023	14841490	Music Materials for Kristy Domico at Holmes	134.89	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	09/20/2023	14901911	Music Materials for Kristy Domico at Holmes	12.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	10/09/2023	14965301	Music materials for Christine	137.90	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Quinlan & Fabish	11/14/2023	11/14/2023	09/25/2023	14965340	Hoblin-LaMorena At Holmes Music Materials for Kristy Domico at Holmes Jr High	22.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	11/01/2023	15025869	Case For Clarinet and Trombone	79.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2023	11/14/2023	10/03/2023	14950379	Instrument Rentals 10/02/23 - 11/01/23	1,740.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401346		2,833.84		
232401347	Ragaller, Brandon	11/14/2023	11/14/2023	10/09/2023	20231009	Reimbursement for FPA/Tech Class Supplies	25.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ragaller, Brandon	11/14/2023	11/14/2023	10/19/2023	20231019	Tech Class Supplies	30.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ragaller, Brandon	11/14/2023	11/14/2023	10/30/2023	20231030	TECH/FPA Class Supplies	30.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401347		86.19		
232401348	Republic Services In	11/14/2023	11/14/2023	10/23/2023	981321	SANITATION	6,336.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401348		6,336.00		
232401349	Rival5 Technologies	11/14/2023	11/14/2023	07/01/2023	21300	Phone masking for Principal's	1,361.04	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401349		1,361.04		
232401350	Robertson, Ashley	11/14/2023	11/14/2023	10/31/2023	20231031	Mileage	123.80	10E078 2330 3320 31 000000	Student Services &

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						Reimbursement			Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401350	123.80		
232401351	Robinson, Nicole	11/14/2023	11/14/2023	10/24/2023	20231024	October Mileage	140.76	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401351	140.76		
232401352	Russo Power Equipmen	11/14/2023	11/14/2023	09/29/2023	SPI2039870	Vehicle Repair - Hydraulic Motor with 4 Bolt Mount Threads	260.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Russo Power Equipmen	11/14/2023	11/14/2023	10/27/2023	SPI2042685	Set up Push Mower	694.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401352	954.98		
232401362	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	386,990.48	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	141,346.44	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	23,040.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	122,250.96	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation	672.64	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						for month of September 2023			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	336.32	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	168.16	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	252.24	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	3,363.20	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	4,372.16	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	228	Contracted Transportation for month of September 2023	5,212.96	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	310	Contracted Transportation charges for fuel month September 23	26,519.35	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-24	FIELDTRIP- RUPLEY TO SUNRISE LAKE 9/26/23	2,047.00	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-26	FIELDTRIP- CLEARMONT TO VOLKENING FARM 9/27/23	275.72	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401362	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-34	FIELDTRIP- BRENTWOOD TO SUNRISE LAKE 9/29/23	863.44	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-29	FIELDTRIP- BRENTWOOD TO ALL SEASONS 9/28/23	779.44	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-31	ATHLETIC TRIP- HOLMES TO GROVE- SOCCER	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-14	ATHLETIC TRIP- HOLMES TO CHIPPEWA- BASKETBALL	293.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-13	ATHLETIC TRIP- HOLMES TO GROVE- B SOCCER	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-12	ATHLETIC TRIP- HOLMES TO GROVE- B SOCCER	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-10	ATHLETIC TRIP- HOLMES TO SCIENCE ART ACADEMY XC	263.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-8	ATHLETIC TRIP- HOLMES TO FRIENDSHIP G BBALL	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-7	ATHLETIC TRIP- HOLMES TO GROVE B SOCCER	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-4	ATHLETIC TRIP- HOLMES TO GROVE X CTRY	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-28	ATHLETIC TRIP- FRSHIP TO GROVE SOCCER	185.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-25	ATHLETIC TRIP- FRSHIP TO CHIPPEWA G BASKETBALL	257.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-23	ATHLETIC TRIP- FRSHIP TO HOLMES B SOCCER	275.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-18	ATHLETIC TRIP- FRSHIP TO HOLMES X CTY	185.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-15	ATHLETIC TRIP- FRSHIP TO EMERSON G BASKETBALL	263.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-11	ATHLETIC TRIP- FRSHIP TO LINCOLN XCTRY	269.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-6	ATHLETIC TRIP- FRSHIP TO HOLMES B SOCCER	185.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-5	ATHLETIC TRIP- FRSHIP TO IROQUOIS XCTRY	263.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-2	ATHLETIC TRIP- FRSHIP TO GROVE G BBALL	185.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-32	Fieldtrip Rupley to	365.92	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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						Harper College.			
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-33	Field trip SALT CREEK to Harper	371.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-21	Field trip BRENTWOOD to Harper	745.84	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-20	Field trip DEVONSHIRE to Harper	383.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-22	Field trip ROBERT FROST to Harper	755.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-30	ATHLETIC TRIP - Grove to Friendship - G Basketball	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-27	ATHLETIC TRIP - Grove to Friendship - X country	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-19	ATHLETIC TRIP - Grove to Emerson- Basketball	299.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-17	ATHLETIC TRIP - Grove to Algonquin ms- X country	245.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-16	ATHLETIC TRIP - Grove to Holmes-G B ball	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-9	ATHLETIC TRIP - Grove to Chippewa- X country	263.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-3	ATHLETIC TRIP	269.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						- Grove to Lincoln - G B Ball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	09/30/2023	297-1	ATHLETIC TRIP	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Grove to Friendship - soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	386,990.48	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	143,936.74	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	25,200.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	129,042.68	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	1,345.28	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	588.56	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION	252.24	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						CHARGES FOR MONTH OCTOBER 2023			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	336.32	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	672.64	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	5,128.88	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	5,128.88	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	355	CONTRACTED TRANSPORTATION CHARGES FOR MONTH OCTOBER 2023	5,381.12	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	11/14/2023	11/14/2023	10/31/2023	356	CONTRACTED TRANSPORTATION FUEL CHARGES FOR MONTH OCTOBER 2023	26,000.21	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401362	1,456,684.18		
232401363	Sampson, Justin	11/14/2023	11/14/2023	11/01/2023	20231101	Mileage Reimbursement	103.36	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401363	103.36		

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232401364	Santini, Jennifer	11/14/2023	11/14/2023	10/27/2023	20231027	October Mileage Reimbursement	23.19	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401364							23.19				
232401365	Sarti, Ileana	11/14/2023	11/14/2023	11/02/2023	20231102	October 2023 Mileage Reimbursement.	26.92	10E006	2150	3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401365							26.92				
232401366	Scenario Learning LL	11/14/2023	11/14/2023	07/13/2023	INV77791	Student Safety and Wellness Library (training videos)	466.40	10E003	2640	3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401366							466.40				
232401367	Scholastic Magazines	11/14/2023	11/14/2023	10/19/2023	M7271083 3	Classroom magazines	153.79	10E123	1110	4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2023	11/14/2023	10/03/2023	M7447904 9	Scholastic Classroom Magazines 23-24	876.59	10E127	2222	4400 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2023	11/14/2023	09/12/2023	M7444981 0	Kindergarten Magazine Subscription	316.27	10E133	1110	4400 31 000000	RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401367							1,346.65				
232401368	Scholastic Book Fair	11/14/2023	11/14/2023	10/16/2023	W5398641BF	Holmes Scholastic Book Fair Funds	1,010.21	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Scholastic Book Fair	11/14/2023	11/14/2023	10/16/2023	W5395950BF	Invoice from Scholastic Book Fairs	1,914.21	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401368							2,924.42				

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232401369	School Health Corp	11/14/2023	11/14/2023	10/04/2023	5580455-05	PE/GYM Budget	55.66	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	11/14/2023	11/14/2023	08/04/2023	4235811-00	Cold Pack Instant Ice Packs - PE Dept.	127.59	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	11/14/2023	11/14/2023	10/13/2023	1519420-00	Repair for 2 Hearing Machines.	119.98	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401369							303.23		
232401371	School Specialty LLC	11/14/2023	11/14/2023	09/27/2023	2081332194	Ed Services Student Supplies	95.54	10E006 3700 4100 31 499800	EDUC. SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	School Specialty LLC	11/14/2023	11/14/2023	10/12/2023	3081044256	Construction paper, oil pastels, acrylic paint, and yarn for the Art Teacher; Bonnie Briggs	317.35	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	10/09/2023	2081332911	Classroom Supplies	1,217.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	10/09/2023	2081332911	Classroom Supplies	608.84	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	09/15/2023	3081043985	paper roll fadeless 48in x 50 ft	422.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	10/10/2023	2081333001	Copernicus Classic Royal Reading/Writing Center, 33 x 27 x 56-1/2 Inches	0.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	10/10/2023	2081333001	Copernicus	1,160.92	10E135 1110 7501 31 000000	SALT CREEK/GENL INSTR ELEM/GENL EQUIP >

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						Classic Royal Reading/Writing Center, 33 x 27 x 56-1/2 Inches			\$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	10/24/2023	2081333640	General supplies	45.10	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	11/14/2023	11/14/2023	10/27/2023	2081333816	CONSTRUCTION PAPER	83.85	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401371		3,951.96		
232401372	Seasonal Concepts La	11/14/2023	11/14/2023	10/10/2023	187263	Landscaping - Courtyard - Aluminum edging for granite at Grove	1,845.00	20E242 2540 4985 31 000000	GROVE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401372		1,845.00		
232401373	Senior, Marlon	11/14/2023	11/14/2023	11/02/2023	20231102	Mileage Reimbursement	62.42	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401373		62.42		
232401374	Senne, Trisha	11/14/2023	11/14/2023	10/31/2023	20231031	Mileage Reimbursement	100.22	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401374		100.22		
232401375	Sharp Wear Inc	11/14/2023	11/14/2023	10/30/2023	12385	Uniforms	435.68	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	11/14/2023	11/14/2023	10/27/2023	12382	Uniform	636.90	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401375							1,072.58					
232401376	Sport Decals Inc	11/14/2023	11/14/2023	10/03/2023	ARINV-6772	Cross Country T-Shirts	516.69	10E242	1500	4100	31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	11/14/2023	11/14/2023	09/29/2023	ARINV-6770	SAGA Club T-Shirts	901.35	10E242	1500	4100	31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	11/14/2023	11/14/2023	10/19/2023	ARINV-6781	Boys Soccer TShirts	466.87	10E242	1500	4100	31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401376							1,884.91					
232401377	Staples Business Adv	11/14/2023	11/14/2023	09/30/2023	3549154586	HR Supplies	60.24	10E003	2640	4100	31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	11/14/2023	11/14/2023	09/30/2023	3549154587	HR Supplies	49.50	10E003	2640	4100	31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	11/14/2023	11/14/2023	10/20/2023	3550451944	Ridge Supplies	296.71	10E133	1110	4100	31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401377							406.45					
232401378	State Industrial Pro	11/14/2023	11/14/2023	10/04/2023	903075994	Winter Pro - Salt Creek	572.00	20E135	2540	4940	31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2023	11/14/2023	10/04/2023	903075877	Winter Pro - Ridge	572.00	20E133	2540	4940	31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2023	11/14/2023	10/09/2023	903080970	Winter Pro - Clearmont	531.30	20E123	2540	4940	31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2023	11/14/2023	10/20/2023	903098193	HVAc Supplies - Winter Pro	572.00	20E133	2540	4940	31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	11/14/2023	11/14/2023	10/20/2023	903098200	Hvac supplies - Salt Creek	572.00	20E135	2540	4940	31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401378	State Industrial Pro	11/14/2023	11/14/2023	10/20/2023	903098192	HVAC supplies - Ridge	572.00	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401378							3,391.30		
232401379	Stericycle Inc	11/14/2023	11/14/2023	09/22/2023	8004718731	other supplies - Steri Safe Compliance	40.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Stericycle Inc	11/14/2023	11/14/2023	10/06/2023	8004957807	Other supplies - Shredding	0.52	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Stericycle Inc	11/14/2023	11/14/2023	10/20/2023	8005040944	other supplies - Steri-safe	40.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401379							82.04		
232401380	Subscription Service	11/14/2023	11/14/2023	10/16/2023	3185041	Library Magazine Subscriptions	220.70	10E133 2222 4400 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401380							220.70		
232401381	Sunbelt Staffing LLC	11/14/2023	11/14/2023	10/01/2023	20774413	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	11/14/2023	11/14/2023	10/08/2023	20780974	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	11/14/2023	11/14/2023	10/22/2023	20791936	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	11/14/2023	11/14/2023	10/29/2023	20798431	Contracted SLP	1,635.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401381							6,540.00		

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232401382	Sunburst Sportswear	11/14/2023	11/14/2023	09/12/2023	127039	Extra SC shirts	108.00	10E135	1110	4100	31	000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401382							108.00						
232401383	Super Duper Publicat	11/14/2023	11/14/2023	09/27/2023	2854811A	Function Match-Ups & Classifying Photo Fish	79.85	10E135	1110	4100	31	000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401383							79.85						
232401384	Swank Movie Licensin	11/14/2023	11/14/2023	09/22/2023	3469644	Renewal of Swank Movie License	543.00	10E122	1110	3140	31	000000	BYRD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401384							543.00						
232401386	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	238.00	10E051	1120	4100	30	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	278.00	10E051	1120	4100	30	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	636.00	10E051	1120	4100	30	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	1,749.00	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	187.96	10E051	1120	4100	30	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	516.89	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	17.98	10E051	1120	4100	30	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	197.78	10E051	1110	4100	30	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT

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	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	32.97	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	120.89	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	56.85	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	208.45	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	65.34	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	359.37	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	39.96	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	109.89	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	759.96	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	2,089.89	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	3,495.00	10E051 1110 7501 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	121.90	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	133.00	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT

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	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	240.15	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	599.95	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	40.00	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	100.00	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	2,796.00	10E051 1120 7501 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	6,990.00	10E051 1110 7501 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	160.00	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	400.00	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	86.77	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	05/25/2023	36823651	Classroom Instruments	260.33	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	08/31/2023	37890716	Classroom Instruments	79.96	10E051 1120 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Sweetwater Sound Inc	11/14/2023	11/14/2023	08/31/2023	37890716	Classroom Instruments	219.89	10E051 1110 4100 30 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
Totals for 232401386							23,388.13				RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401387	Taylor Plumbing Inc	11/14/2023	11/14/2023	10/19/2023	27950	Need to replace and repair the backflow device so the #1 isolation can close	12,775.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401387							12,775.00		
232401388	Teacher Direct	11/14/2023	11/14/2023	10/03/2023	INV/2023/1	General supplies	84.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401388							84.76		
232401389	Teachers Discovery	11/14/2023	11/14/2023	10/05/2023	197874	WORLD LANGUAGE Budget	23.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401389							23.99		
232401390	TextHelp Inc	11/14/2023	11/14/2023	10/10/2023	69062	ED Services - Texthelp Subscription renewal for 2023/24 year.	2,646.00	10E006 1200 4700 31 499800	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU
	TextHelp Inc	11/14/2023	11/14/2023	10/06/2023	68918	Texthelp for Queen of the Rosary Title I	936.40	10E075 3700 4700 31 430024	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Totals for 232401390							3,582.40		
232401391	Urban Elevator Servi	11/14/2023	11/14/2023	11/01/2023	15187825-2	other property Services - monthly Maintenance for elevator	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401391							340.98		
232401392	US Omni & TSACG Comp	11/14/2023	11/14/2023	10/17/2023	100274	403b and/or 457b retirement	572.81	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401392		572.81		
232401393	Varitronics LLC	11/14/2023	11/14/2023	09/29/2023	PSI-163240	Poster makers supplies	619.83	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	11/14/2023	11/14/2023	09/27/2023	PSI-163069	Workroom Supplies - Poster Maker Ink	651.27	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	11/14/2023	11/14/2023	10/24/2023	PSI-164336	Poster Maker Paper	636.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401393		1,907.66		
232401394	Vex Robotics Inc	11/14/2023	11/14/2023	09/28/2023	686470	Robotics for Holmes and Friendship JH	20,940.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401394		20,940.00		
232401395	Vista Higher Learnin	11/14/2023	11/14/2023	10/06/2023	SI280582	Vista 1 Year License for K-5	2,098.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vista Higher Learnin	11/14/2023	11/14/2023	11/02/2023	SI281653	Vista order for DL	3,796.43	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
					Totals for 232401395		5,894.68		

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232401396	Waist Up	11/14/2023	11/14/2023	08/10/2023	16092	Staff and Student Shirt Order from Waist Up	2,489.52	10E122 1110 4100 31 000000			BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401396							2,489.52				
232401397	Ward, Melissa	11/14/2023	11/14/2023	10/23/2023	20231023	IAASE conference hotel stay 10/19-10/20/23.	170.47	10E006 2330 3320 31 000000			EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401397							170.47				
232401398	Webster, Denise	11/14/2023	11/14/2023	10/04/2023	20231004	July - September 2023 Mileage Reimbursement.	224.02	10E006 2330 3320 31 000000			EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401398							224.02				
232401399	Weinberg, Jennifer	11/14/2023	11/14/2023	09/29/2023	20230929	Contracted Tutor	9,150.00	10E006 1200 3140 31 000000			EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Weinberg, Jennifer	11/14/2023	11/14/2023	10/31/2023	20231031	Contracted Tutor	14,700.00	10E006 1200 3140 31 000000			EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401399							23,850.00				
232401400	West Music	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments for Byrd 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	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments for Byrd Elementary School	363.36	10E051 1110 4100 30 000000			MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments	819.61	10E051 1110 7501 30 000000			MUSIC PROGRAM/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT

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						for Byrd Elementary School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments for Byrd 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	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments for Byrd Elementary School	100.94	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments for Byrd Elementary School	76.71	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	11/14/2023	11/14/2023	07/03/2023	SI2295717	Classroom Instruments for Byrd Elementary School	20.19	10E051 1110 4100 30 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401400	10,390.61		
232401401	Wilson Consulting	11/14/2023	11/14/2023	10/14/2023	14245	Phones-outside consulting/serv ices	1,300.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401401	1,300.00		
232401402	Winston Knolls Schoo	11/14/2023	11/14/2023	10/04/2023	7358	Private Facility Tuition	-1,381.15	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	11/14/2023	11/14/2023	10/31/2023	7385	Private Facility Tuition	25,173.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401402	23,791.97		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232401403	Wold Architects and	11/14/2023	11/14/2023	10/31/2023	89678	Brentwood ES Expansion Study - Billed to Date Through 90% of Study	8,113.10	60E121	2540	3110	31 000000	BRENTWOOD/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401403							8,113.10					
232401404	Wright Way Corp	11/14/2023	11/14/2023	08/16/2023	20230816	Other property Services - Dryer Vent cleaning	1,000.00	20E099	2540	3290	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401404							1,000.00					
232401405	WW Grainger	11/14/2023	11/14/2023	10/23/2023	9879079599	Cordless lawn mower cutting width 21"	750.35	20E099	2540	7501	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/14/2023	11/14/2023	10/20/2023	9877902768	small equipment and repair - snow pusher, polycarbonate blade 30" W	627.00	20E099	2540	4975	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401405							1,377.35					
232401406	Xello	11/14/2023	11/14/2023	10/11/2023	INV42605	Xello: College & Career Readiness Software for JH	5,656.75	10E073	1120	4700	31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401406							5,656.75					
232401407	Zones Inc	11/14/2023	11/14/2023	10/16/2023	K217851101	Headphones for the DL program	480.00	10E068	1800	4100	31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Zones Inc	11/14/2023	11/14/2023	10/16/2023	K217851101	Headphones for the DL program	320.00	10E068	1800	4100	31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24

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Community School District # 59

General Account Check Summary for Current Month (Dates: 10/11/23 - 11/14/23)

11:15 AM

11/08/23

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Totals for 232401407		800.00		
					Totals for checks		3,666,460.91		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	33,102.39	46.15	1,117,193.25	1,150,341.79
11	STUDENT ACTIVITY FUND	0.00	0.00	3,471.56	3,471.56
20	OPERATIONS & MAINTENANCE FUND	-104.46	0.00	404,753.50	404,649.04
40	TRANSPORTATION FUND	0.00	0.00	1,463,921.46	1,463,921.46
60	CAPITAL PROJECTS FUND	0.00	0.00	644,077.06	644,077.06
***	Fund Summary Totals ***	32,997.93	46.15	3,633,416.83	3,666,460.91

***** 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					
XXXXXXXXXXXXXXXX	10/19/2023	37715	PIERUCYN000	Pierucci Cynthia K	Backblaze.Com, San Mateo, CA, 9		10/23/2023		Batch	A	6.82
	1	Cloud storage						6.82			
		10E009 2660 4700 31 000000			100.00%	6.82					
	10/09/2023	37568	PIERUCYN000	Pierucci Cynthia K	Apple.Com/Us, 800-676-2775, CA,		10/10/2023		Batch	A	129.00
	1	Tech supply						129.00			
		10E009 2660 4110 31 000000			100.00%	129.00					
	09/29/2023	37409	PIERUCYN000	Pierucci Cynthia K	Panera Bread #600969 0, 847-640		10/05/2023		Batch	A	51.85
	1	Food Supplies for Interviews						51.85			
		10E009 2660 4100 31 000000			100.00%	51.85					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											187.67
XXXXXXXXXXXXXXXX	10/12/2023	37656	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/13/2023		Batch	A	222.94
	1	Health Supplies for Rupley School.						222.94			
		10E006 2130 4100 31 000000			100.00%	222.94					
	10/12/2023	37657	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		10/13/2023		Batch	A	-20.28
	1	Tax reimbursement for health supplies purchase						-20.28			
		10E006 2130 4100 31 000000			100.00%	-20.28					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											202.66
XXXXXXXXXXXXXXXX	10/17/2023	37720	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/23/2023		Batch	A	12.50
	1	Carpentry - Hex - L-Long , #10 screw Eye						12.50			
		20E099 2540 4981 31 000000			100.00%	12.50					
	10/05/2023	37574	NICOLART000	Nicolini Arthur S	Ls Disruptive Artists, Elk Grov		10/10/2023		Batch	A	11.99
	1	Carpentry - CD-FT CRN IRN						11.99			
		20E099 2540 4981 31 000000			100.00%	11.99					
	09/29/2023	37422	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	10/05/2023		Batch	A	693.12
	1	Windows and Doors - Electric Strike stainless						693.12			
		20E099 2540 4930 31 000000			100.00%	693.12					
	09/25/2023	37421	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	230.87
	1	Carpentry - Titen Flat Head, 7/126 Pan HD Tek						230.87			
		20E099 2540 4981 31 000000			100.00%	230.87					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											948.48
XXXXXXXXXXXXXXXX	10/20/2023	37729	PELRIDAV000	Pelrine David Brian	Www.Northernsafety.Com, 800-625		10/23/2023		Batch	A	122.96
	1	Other supplies - ice scrappers						122.96			
		20E099 2540 4990 31 000000			100.00%	122.96					

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					
XXXXXXXXXXXXXXXXX continued...											
	10/20/2023	37730	PELRIDAV000	Pelrine David Brian	www.Northernsafety.Com, 800-625		10/23/2023		Batch	A	376.70
	1	Other supplies - Shovels						376.70			
		20E099 2540 4990 31 000000			100.00%	376.70					
	10/19/2023	37728	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		10/23/2023		Batch	A	590.44
	1	HVAC Supplies - 1/6H 172RPM 115 ODP RB SB c-fa						590.44			
		20E099 2540 4940 31 000000			100.00%	590.44					
	10/18/2023	37726	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		10/23/2023		Batch	A	17.76
	1	HVAC - offset Cond nipple, Steel Locknut						17.76			
		20E099 2540 4940 31 000000			100.00%	17.76					
	10/18/2023	37727	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		10/23/2023		Batch	A	3.00
	1	HVAC - Steel Locknut						3.00			
		20E099 2540 4940 31 000000			100.00%	3.00					
	10/12/2023	37663	PELRIDAV000	Pelrine David Brian	Adi-Eg-Cr, Elk Grove Vil, IL, 6		10/13/2023		Batch	A	149.90
	1	General Supplies - Battery at Salt Creek						149.90			
		20E135 2540 4100 31 000000			100.00%	149.90					
	09/26/2023	37432	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove Vlg, IL, 6		10/05/2023		Batch	A	17.10
	1	General Supplies - Hose clamp Cork Pad - for F						17.10			
		20E128 2540 4100 31 000000			100.00%	17.10					
						7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					1,277.86
XXXXXXXXXXXXXXXXX											
	10/19/2023	37731	SEPULTER002	Sepulveda Teresa	Dunkin #353202 Q35, Elkgrove Vl		10/23/2023		Batch	A	14.99
	1	meeting supplies						14.99			
		10E122 2410 4100 31 000000			100.00%	14.99					
	10/12/2023	37664	SEPULTER002	Sepulveda Teresa	J.W. Pepper, Exton, PA, 19341,		10/13/2023		Batch	A	37.95
	1	Music Supplies						37.95			
		10E122 1110 4100 31 000000			100.00%	37.95					
	10/09/2023	37585	SEPULTER002	Sepulveda Teresa	J.W. Pepper, Exton, PA, 19341,		10/10/2023		Batch	A	-40.23
	1	Refund for music supply						-40.23			
		10E122 1110 4100 31 000000			100.00%	-40.23					
	10/04/2023	37433	SEPULTER002	Sepulveda Teresa	J.W. Pepper, Exton, PA, 19341,		10/05/2023		Batch	A	40.23
	1	music supplies						40.23			
		10E122 1110 4100 31 000000			100.00%	40.23					
	09/29/2023	37436	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		10/05/2023		Batch	A	19.58
	1	BLT Supplies						19.58			
		10E122 2410 4100 31 000000			100.00%	19.58					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	09/26/2023	37434	SEPULTER002	Sepulveda Teresa	Five Below 731, Oswego, IL, 605		10/05/2023		Batch	A	222.30
	1	Good behaviour prizes						222.30			
		10E122 1110 4100 31 000000			100.00%	222.30					
	09/26/2023	37435	SEPULTER002	Sepulveda Teresa	Five Below 731, Oswego, IL, 605		10/05/2023		Batch	A	120.00
	1	Good behaviour prizes						120.00			
		10E122 1110 4100 31 000000			100.00%	120.00					
						7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					414.82
XXXXXXXXXXXXXXXXX	10/02/2023	37437	GONZAMAR019	Gonzalez Maribel	Il Tollway-Autorepleni, Downers		10/05/2023		Batch	A	20.00
	1	IPASS - FOR MB1 MB2						20.00			
		40E099 2551 6400 30 000000			100.00%	20.00					
XXXXXXXXXXXXXXXXX	10/20/2023	37739	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		10/23/2023		Batch	A	59.88
	1	World Language Subscription for staff						59.88			
		10E073 1120 4700 31 000000			100.00%	59.88					
	10/19/2023	37734	DIMASANN000	DiMaso Annette	United 01623352075870, 800-932-		10/23/2023		Batch	A	619.40
	1	Travel for Staff to Attend a conference Title						619.40			
		10E068 2210 3320 31 490924			100.00%	619.40					
	10/19/2023	37735	DIMASANN000	DiMaso Annette	Mwc Stripe The 77th M, Woodridg		10/23/2023		Batch	A	630.00
	1	Conference Registration for 2 music staff to a						630.00			
		10E008 2210 3120 31 000000			100.00%	630.00					
	10/19/2023	37736	DIMASANN000	DiMaso Annette	American Council On Th, 7038942		10/23/2023		Batch	A	1,335.00
	1	Registration for staff to attend one day confe						1,335.00			
		10E073 3700 3120 31 493224			100.00%	1,335.00					
	10/19/2023	37737	DIMASANN000	DiMaso Annette	Wal-Mart #1897, Elk Grove Vil, WALMART 000		10/23/2023		Batch	A	26.91
	1	Materials for BPAC title III						26.91			
		10E068 3000 4100 31 490924			100.00%	26.91					
	10/19/2023	37738	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		10/23/2023		Batch	A	87.50
	1	Materials for the BPAC event Title III						87.50			
		10E068 3000 4100 31 490924			100.00%	87.50					
	10/18/2023	37733	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		10/23/2023		Batch	A	108.75
	1	Materials for BPAC event Title III						108.75			
		10E068 3000 4100 31 490924			100.00%	108.75					
	10/17/2023	37732	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		10/23/2023		Batch	A	400.00
	1	Music for the Jr high program						400.00			
		10E051 1120 4100 31 000000			100.00%	400.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/13/2023	37682	DIMASANN000	DiMaso Annette	Event The Center: Res, Tysons C		10/16/2023		Batch	A	555.00
	1	Registration for Conference Title III						555.00			
		10E068 2210 3120 31 490924			100.00%	555.00					
	10/12/2023	37665	DIMASANN000	DiMaso Annette	Barnes & Noble #3333, Schaumbur		10/13/2023		Batch	A	748.28
	1	Books for Science						748.28			
		10E057 1110 4100 31 000000			100.00%	748.28					
	10/12/2023	37666	DIMASANN000	DiMaso Annette	Walgreens #209, Mount Prospec,		10/13/2023		Batch	A	57.43
	1	Binders for Trisha Senne for Jr High printing						57.43			
		10E078 1110 4100 31 000000			100.00%	57.43					
	10/11/2023	37646	DIMASANN000	DiMaso Annette	Paypal Dlenm, 4029357733, NM, 8		10/12/2023		Batch	A	675.00
	1	Conference Registration Title III						675.00			
		10E068 2210 3120 31 490924			100.00%	675.00					
	10/10/2023	37639	DIMASANN000	DiMaso Annette	Ikea Chicago, Schaumburg, IL, 6		10/11/2023		Batch	A	872.00
	1	Mattresses for Families in Need						872.00			
		11E002 1999 6900 31 004800			100.00%	872.00					
	10/09/2023	37587	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		10/10/2023		Batch	A	59.88
	1	Subscription for a World Language teacher Titl						59.88			
		10E068 1800 4700 31 490924			100.00%	59.88					
	10/09/2023	37588	DIMASANN000	DiMaso Annette	Kedvon Pharmacy Soluti, Wheelin		10/10/2023		Batch	A	84.30
	1	Payment for a prescription for a Family in nee						84.30			
		11E002 1999 6900 31 004800			100.00%	84.30					
	10/09/2023	37589	DIMASANN000	DiMaso Annette	Sheetmusicplus.Com, Wilmington,		10/10/2023		Batch	A	60.38
	1	Music Materials for Jr High						60.38			
		10E051 1120 4100 31 000000			100.00%	60.38					
	10/09/2023	37590	DIMASANN000	DiMaso Annette	Hilton Garden Inn, Denver, CO,		10/10/2023		Batch	A	656.31
	1	Travel for Conference Title III						656.31			
		10E068 2210 3320 31 490924			100.00%	656.31					
	10/09/2023	37591	DIMASANN000	DiMaso Annette	Hilton Garden Inn, Denver, CO,		10/10/2023		Batch	A	656.31
	1	Travel for Conference Title III						656.31			
		10E068 2210 3320 31 490924			100.00%	656.31					
	10/09/2023	37592	DIMASANN000	DiMaso Annette	Hilton Garden Inn, Denver, CO,		10/10/2023		Batch	A	656.31
	1	Hotel for Conference Nicole Robertson Title II						656.31			
		10E068 2210 3320 31 490924			100.00%	656.31					
	10/05/2023	37586	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		10/10/2023		Batch	A	150.00
	1	Subscription for a World Language teacher Titl						150.00			
		10E068 1800 4700 31 490924			100.00%	150.00					

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					
		Account			Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX continued...											
	10/04/2023	37439	DIMASANN000	DiMaso Annette	Starfall Education, Boulder, CO		10/05/2023		Batch	A	355.00
	1	Subscriptions for Non-Public Queen of the Rosa						355.00			
		10E075 3700 4700 31 430023			100.00%	355.00					
	10/04/2023	37440	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		10/05/2023		Batch	A	150.00
	1	Subscription for World Language Title III						150.00			
		10E068 1800 4700 31 490924			100.00%	150.00					
	10/04/2023	37441	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		10/05/2023		Batch	A	3.50
	1	Supply from Teacher Pay Teachers Non-Public s						3.50			
		10E073 3700 4100 31 493224			100.00%	3.50					
	10/04/2023	37442	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		10/05/2023		Batch	A	150.00
	1	Subscription for the World Language teacher Ti						150.00			
		10E068 1800 4700 31 490924			100.00%	150.00					
	10/03/2023	37438	DIMASANN000	DiMaso Annette	Scholastic, Inc., Jeffersoncity		10/05/2023		Batch	A	479.57
	1	Books for the DL Book Fair Title III						479.57			
		10E068 1800 4100 31 490924			100.00%	479.57					
	10/02/2023	37461	DIMASANN000	DiMaso Annette	Otc Brands Inc, Omaha, NE, 6813		10/05/2023		Batch	A	39.96
	1	BPAC Materials Title III						39.96			
		10E068 1800 4100 31 490924			100.00%	39.96					
	10/02/2023	37462	DIMASANN000	DiMaso Annette	Hotelscom7266689964745, Ar.Hote		10/05/2023		Batch	A	363.40
	1	Payment for A Family in Need to stay in hotel						363.40			
		11E002 1999 6900 31 004800			100.00%	363.40					
	10/02/2023	37463	DIMASANN000	DiMaso Annette	Learning A-Z, Llc, 866-889-3729	LEARNING018	10/05/2023		Batch	A	4,997.34
	1	Learning A-Z for ESL staff Title III						4,997.34			
		10E068 1800 4700 31 490924			100.00%	4,997.34					
	10/02/2023	37464	DIMASANN000	DiMaso Annette	Hilton Hotels, Indianapolis, IN		10/05/2023		Batch	A	173.11
	1	Hotel for Conference- Mildred Abreu attended t						173.11			
		10E068 2210 3320 31 490924			100.00%	173.11					
	09/29/2023	37458	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		10/05/2023		Batch	A	40.00
	1	Ed Weekly Subscription for Katie Ahsell						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/29/2023	37459	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		10/05/2023		Batch	A	40.00
	1	Subscription for Ed weekly						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/29/2023	37460	DIMASANN000	DiMaso Annette	Edweek Digital Oped, Phoenix, A		10/05/2023		Batch	A	40.00
	1	Subscription for Ashley Robertson Education We						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	09/27/2023	37455	DIMASANN000	DiMaso Annette	Audible T949r0cx2, Amzn.Com/Bil		10/05/2023		Batch	A	149.50
	1	Audible Subscription for Ashley Robertson						149.50			
		10E078 1110 4400 31 000000			100.00%	149.50					
	09/27/2023	37456	DIMASANN000	DiMaso Annette	Mainstay Suites Chicag, Schaumb		10/05/2023		Batch	A	75.38
	1	Family in need hotel stay 1 night 2 rooms appr						75.38			
		11E002 1999 6900 31 004800			100.00%	75.38					
	09/27/2023	37457	DIMASANN000	DiMaso Annette	Mainstay Suites Chicag, Schaumb		10/05/2023		Batch	A	75.38
	1	Family in need payment for rooms approved by t						75.38			
		11E002 1999 6900 31 004800			100.00%	75.38					
	09/26/2023	37454	DIMASANN000	DiMaso Annette	Flocabulary, Brooklyn, NY, 1120		10/05/2023		Batch	A	-138.00
	1	Refund for a subscription						-138.00			
		10A000 1209 0000 00 000000			100.00%	-138.00					
	09/25/2023	37453	DIMASANN000	DiMaso Annette	Metro By T-Mobile Web, 888-863-		10/05/2023		Batch	A	99.00
	1	Payment for Cell service for a Family in need						99.00			
		11E002 1999 6900 31 004800			100.00%	99.00					
	09/22/2023	37444	DIMASANN000	DiMaso Annette	In Sourcnext Inc., 800-262-324		10/05/2023		Batch	A	4,725.00
	1	Pocket Talk Translators Divices for School Off						4,725.00			
		10E068 1800 4100 31 490924			100.00%	4,725.00					
	09/22/2023	37445	DIMASANN000	DiMaso Annette	American 0012481096881, Fort Wo		10/05/2023		Batch	A	412.80
	1	Travel for a staff member to attend the La Cos						412.80			
		10E068 2210 3320 31 490924			100.00%	412.80					
	09/22/2023	37446	DIMASANN000	DiMaso Annette	American 0012481096880, Fort Wo		10/05/2023		Batch	A	412.80
	1	Travel for a staff member to attend La Coscha						412.80			
		10E068 2210 3320 31 490924			100.00%	412.80					
	09/22/2023	37447	DIMASANN000	DiMaso Annette	Paypal Dlenm, 5052632793, NM, 8		10/05/2023		Batch	A	600.00
	1	Conference Registration for 1 staff to attend						600.00			
		10E068 2210 3120 31 490924			100.00%	600.00					
	09/22/2023	37448	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		10/05/2023		Batch	A	61.25
	1	Materials for The fall feastival						61.25			
		11E002 1999 6900 31 004800			100.00%	61.25					
	09/22/2023	37449	DIMASANN000	DiMaso Annette	American 0012481096882, Fort Wo		10/05/2023		Batch	A	412.80
	1	Travel for staff member to attend La Coscha co						412.80			
		10E068 2210 3320 31 490924			100.00%	412.80					
	09/22/2023	37450	DIMASANN000	DiMaso Annette	Paypal Dlenm, 5052632793, NM, 8		10/05/2023		Batch	A	1,200.00
	1	Conference Registration for 2 staff to attend						1,200.00			
		10E068 2210 3120 31 490924			100.00%	1,200.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	09/22/2023	37451	DIMASANN000	DiMaso Annette	Matiata, 847-8949479, IL, 60101		10/05/2023		Batch	A	150.00
	1	Conference Registration for Mildred Abreu atte					150.00				
		10E068 2210 3120 31 490924			100.00%	150.00					
	09/22/2023	37452	DIMASANN000	DiMaso Annette	American 0012481096883, Fort Wo		10/05/2023		Batch	A	412.80
	1	Travel for a staff member to attend La Coscha					412.80				
		10E068 2210 3320 31 490924			100.00%	412.80					
	09/21/2023	37443	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		10/05/2023		Batch	A	130.50
	1	Materials for Fall Festival					130.50				
		11E002 1999 6900 31 004800			100.00%	130.50					
					47 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>						24,109.73
XXXXXXXXXXXXXXXX	10/13/2023	37683	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/16/2023		Batch	A	97.53
	1	Electrical - Vage Tester, Clamp Meter, Outlet					97.53				
		20E099 2540 4950 31 000000			100.00%	97.53					
	09/29/2023	37465	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	114.98
	1	General Supplies - Battery Operated, Plug in					114.98				
		20E099 2540 4100 31 000000			100.00%	114.98					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>						212.51
XXXXXXXXXXXXXXXX	10/12/2023	37662	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 183, Elgin, IL, 60123,		10/13/2023		Batch	A	188.49
	1	Conference Treat Trolly					188.49				
		10E121 2410 4100 31 000000			100.00%	188.49					
XXXXXXXXXXXXXXXX	09/27/2023	37468	AHSELCAT000	Ahsell Catherine, Dr	Audible T14270mt0, Amzn.Com/Bil		10/05/2023		Batch	A	14.95
	1	Monthly fee for Audible Katie Ahsell					14.95				
		10E078 1110 4400 31 000000			100.00%	14.95					
XXXXXXXXXXXXXXXX	10/20/2023	37741	MANGIMIC000	Mangiamiele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/23/2023		Batch	A	77.49
	1	Spray Stripe white, Alum Mesh Drywall Patch, S					77.49				
		20E099 2540 4990 31 000000			100.00%	77.49					
	10/19/2023	37740	MANGIMIC000	Mangiamiele Michael	Sq Crusader Paint Llc, 877-417-		10/23/2023		Batch	A	809.46
	1	other supplies					809.46				
		20E099 2540 4990 31 000000			100.00%	809.46					
	10/12/2023	37667	MANGIMIC000	Mangiamiele Michael	Thompsons Rental Stati, Bensenv		10/13/2023		Batch	A	126.54
	1	Rentals - Bobcat Auger Attachment, skid steer					126.54				
		20E099 2540 3250 31 000000			100.00%	126.54					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/06/2023	37594	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		10/10/2023		Batch	A	-75.84
	1	Other supplies - Return Elevated mount, 5inch						-75.84			
		20E099 2540 4990 31 000000			100.00%	-75.84					
	10/06/2023	37595	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		10/10/2023		Batch	A	22.98
	1	general Supplies - Extreme Mounting						22.98			
		20E099 2540 4100 31 000000			100.00%	22.98					
	10/05/2023	37593	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/10/2023		Batch	A	60.74
	1	other supplies - Ace Screwdriver, led pen ligh						60.74			
		20E099 2540 4990 31 000000			100.00%	60.74					
	09/29/2023	37471	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/05/2023		Batch	A	6.79
	1	Other supplies - Carbide Bit 3/16 x 3 1/2						6.79			
		20E099 2540 4990 31 000000			100.00%	6.79					
	09/29/2023	37472	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		10/05/2023		Batch	A	109.92
	1	Other Supplies - 5inch ribbon Elevated mount,						109.92			
		20E099 2540 4990 31 000000			100.00%	109.92					
	09/28/2023	37470	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	89.94
	1	Other Supplies - Titen flat Head, Titen Drill						89.94			
		20E099 2540 4990 31 000000			100.00%	89.94					
	09/25/2023	37469	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	28.41
	1	Other Supplies - White NP Poly Caulk, Self Lev						28.41			
		20E099 2540 4990 31 000000			100.00%	28.41					
								10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			1,256.43
XXXXXXXXXXXXXXXX											
	10/04/2023	37466	STARRKAR000	Starr Karen Lynn	Council For Exceptiona, Arlingt		10/05/2023		Batch	A	225.00
	1	Subscription renewal for Karen Starr to Counci						225.00			
		10E006 2330 6400 31 000000			100.00%	225.00					
	10/02/2023	37467	STARRKAR000	Starr Karen Lynn	Jimmy Johns - 1889 - M, Elk Gro		10/05/2023		Batch	A	83.10
	1	Lunch Meeting Supplies for Rupley ELS.						83.10			
		10E006 1203 4100 31 000000			100.00%	83.10					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			308.10
XXXXXXXXXXXXXXXX											
	10/10/2023	37640	SAVAGSUS000	Savage Susan	Curb Chicago Taxi, Queens, NY,		10/11/2023		Batch	A	57.60
	1	Travel for Conference Title III						57.60			
		10E068 2210 3320 31 490924			100.00%	57.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	10/06/2023	37596	SAVAGSUS000	Savage Susan	Tst Mile High Hamburg, Denver,		10/10/2023		Batch	A	43.39
	1	3 staff for dinner at Conference Title III						43.39			
		10E068 2210 3320 31 490924			100.00%	43.39					
	2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										100.99
XXXXXXXXXXXXXXXXX	10/20/2023	37742	ROBINNIC001	Robinson Nicole, Dr	Uncle Julios Napervil, Napervil		10/23/2023		Batch	A	111.90
	1	Lunch for three TDP teachers, Susan and Nicole						111.90			
		10E073 2191 3320 31 000000			100.00%	111.90					
	10/09/2023	37600	ROBINNIC001	Robinson Nicole, Dr	Tst Jax Fish House -, Denver, C		10/10/2023		Batch	A	96.92
	1	Food for 3 staff at conference Title III						96.92			
		10E068 2210 3320 31 490924			100.00%	96.92					
	10/09/2023	37601	ROBINNIC001	Robinson Nicole, Dr	McDonalds F13569, Denver, CO, 8		10/10/2023		Batch	A	10.42
	1	Food for 1 staff member at conference Title II						10.42			
		10E068 2210 3320 31 490924			100.00%	10.42					
	10/09/2023	37602	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		10/10/2023		Batch	A	43.64
	1	Travel for Conference Title III						43.64			
		10E068 2210 3320 31 490924			100.00%	43.64					
	10/09/2023	37603	ROBINNIC001	Robinson Nicole, Dr	American 0010268338161, Phoenix		10/10/2023		Batch	A	30.00
	1	Baggage charge for Nicole Robinson Conference						30.00			
		10E068 2210 3320 31 490924			100.00%	30.00					
	10/09/2023	37604	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		10/10/2023		Batch	A	39.08
	1	Travel for Conference Title III						39.08			
		10E068 2210 3320 31 490924			100.00%	39.08					
	10/06/2023	37599	ROBINNIC001	Robinson Nicole, Dr	Tst The Pig And The S, Denver,		10/10/2023		Batch	A	92.55
	1	Dinner for 3 staff at Conference Title III						92.55			
		10E068 2210 3320 31 490924			100.00%	92.55					
	10/05/2023	37597	ROBINNIC001	Robinson Nicole, Dr	American 0010268171576, Phoenix		10/10/2023		Batch	A	30.00
	1	Bagage for Nicole Robinson for Conference Titl						30.00			
		10E068 2210 3320 31 490924			100.00%	30.00					
	10/05/2023	37598	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		10/10/2023		Batch	A	18.94
	1	Travel for Conference Title III						18.94			
		10E068 2210 3320 31 490924			100.00%	18.94					
	09/26/2023	37473	ROBINNIC001	Robinson Nicole, Dr	Tst Labriola - Chicag, Chicago,		10/05/2023		Batch	A	69.73
	1	Travel Expense for iReady Conference						69.73			
		10E073 2191 3320 31 000000			100.00%	69.73					
	10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										543.18

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	10/20/2023	37743	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		10/23/2023		Batch	A	802.00
	1	Family University Supplies						802.00			
		10E079 3000 4100 31 000000			100.00%	802.00					
	10/19/2023	37744	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	10/23/2023		Batch	A	111.92
	1	ELC Snacks						111.92			
		10E079 2560 4100 31 000000			100.00%	111.92					
	10/13/2023	37684	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		10/16/2023		Batch	A	637.32
	1	ELC & Family University Snacks						637.32			
		10E079 2560 4100 31 000000			55.14%	351.40					
		10E079 3000 4100 31 000000			44.86%	285.92					
	10/06/2023	37605	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		10/10/2023		Batch	A	795.00
	1	Family University Supplies						795.00			
		10E079 3000 4100 31 000000			100.00%	795.00					
	10/06/2023	37606	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		10/10/2023		Batch	A	741.44
	1	ELC & Family University Snacks						741.44			
		10E079 2560 4100 31 000000			45.68%	338.66					
		10E079 3000 4100 31 000000			54.32%	402.78					
	10/02/2023	37475	MCCORMAR000	McCormick Mary Josephin	Mr Beef And Pizza, Mount Prospe		10/05/2023		Batch	A	999.00
	1	Family University Supplies						999.00			
		10E079 3000 4100 31 000000			100.00%	999.00					
	10/02/2023	37476	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		10/05/2023		Batch	A	372.60
	1	ELC Snacks						372.60			
		10E079 2560 4100 31 000000			100.00%	372.60					
	09/21/2023	37474	MCCORMAR000	McCormick Mary Josephin	Tortorices Pizza, 847-4377668,		10/05/2023		Batch	A	196.10
	1	Family University Supplies						196.10			
		10E079 3000 4100 31 000000			100.00%	196.10					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					4,655.38
XXXXXXXXXXXXXXXX	10/20/2023	37746	MARREMAR000	Marrero Velazquez Marie	Sp Canion Creations, Lafayette,		10/23/2023		Batch	A	38.00
	1	Classroom Books for Spanish Class						38.00			
		10E242 1120 4300 31 000000			100.00%	38.00					
	10/19/2023	37745	MARREMAR000	Marrero Velazquez Marie	Usps Po 1602830007, Elk Grove V	UNITED S003	10/23/2023		Batch	A	19.94
	1	Certified Mail for Student Disciplinary Action						19.94			
		10E242 1120 3400 31 000000			100.00%	19.94					
	10/16/2023	37697	MARREMAR000	Marrero Velazquez Marie	Ok Burrito, Elk Grove Vlg, IL,		10/17/2023		Batch	A	119.96
	1	Fall Conferences Staff Dinner Supplies						119.96			
		10E242 2410 4100 31 000000			100.00%	119.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/13/2023	37685	MARREMAR000	Marrero Velazquez Marie	Gfs Store #1913, Schaumburg, IL	GORDON F000	10/16/2023		Batch	A	146.93
	1	Fall Conferences Staff Dinner Supplies						146.93			
		10E242 2410 4100 31 000000			100.00%	146.93					
	10/09/2023	37608	MARREMAR000	Marrero Velazquez Marie	Nassp Product & Servic, Reston,		10/10/2023		Batch	A	385.00
	1	National Junior Honor Society Yearly Membershi						385.00			
		10E242 1120 6400 31 000000			100.00%	385.00					
	10/09/2023	37609	MARREMAR000	Marrero Velazquez Marie	Sams Club #6487, Addison, IL, 6		10/10/2023		Batch	A	205.54
	1	Fall Conferences Staff Dinner						205.54			
		10E242 2410 4100 31 000000			100.00%	205.54					
	10/06/2023	37607	MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001	10/10/2023		Batch	A	839.89
	1	Fall Play TShirts - Drama Class						839.89			
		10E242 1120 4100 31 000000			100.00%	839.89					
	09/25/2023	37478	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		10/05/2023		Batch	A	42.47
	1	PE/GYM Class Speaker						42.47			
		10A000 1209 0000 00 000000			5.89%	2.50					
		10E242 1120 4100 31 000000			94.11%	39.97					
	09/25/2023	37479	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		10/05/2023		Batch	A	6.00
	1	Warranty on PE/GYM Class Speaker						6.00			
		10E242 1120 4100 31 000000			100.00%	6.00					
	09/22/2023	37477	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3220, Elk Grove Vil,		10/05/2023		Batch	A	19.46
	1	Amazing Teens - September Activity						19.46			
		10E242 2410 4100 31 000000			100.00%	19.46					
								10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			1,823.19
XXXXXXXXXXXXXXXX											
	10/18/2023	37764	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	10/23/2023		Batch	A	5.20
	1	FACS Groceries						5.20			
		10E245 1120 4100 31 000000			100.00%	5.20					
	10/16/2023	37704	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	10/17/2023		Batch	A	143.49
	1	FACS Groceries						143.49			
		10E245 1120 4100 31 000000			100.00%	143.49					
	09/25/2023	37514	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	10/05/2023		Batch	A	195.05
	1	FACS						195.05			
		10E245 1120 4100 31 000000			100.00%	195.05					
								3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			343.74

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/20/2023	37763	SAMPSJUS000	Sampson Justin L	Target	00023788, Yorkville, IL,		10/23/2023	Batch	A	23.99
	1	Memory card for camera						23.99			
		10E009 2630 4100 31 000000			100.00%	23.99					
	10/05/2023	37630	SAMPSJUS000	Sampson Justin L	Fsp Nat School Public,	Rockvill		10/10/2023	Batch	A	295.00
	1	NSPRA Membership						295.00			
		10E009 2630 6400 31 000000			100.00%	295.00					
	09/28/2023	37510	SAMPSJUS000	Sampson Justin L	Paypal Bitly Europ Bi,	40293577		10/05/2023	Batch	A	191.88
	1	QR Code Subscription						191.88			
		10E009 2630 4700 31 000000			100.00%	191.88					
	09/28/2023	37511	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud,	408536600		10/05/2023	Batch	A	29.99
	1	Creative service for photos and videos						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	09/22/2023	37509	SAMPSJUS000	Sampson Justin L	Walgreens #5735, Elk Grove Vil,			10/05/2023	Batch	A	29.99
	1	Picture frame for school mascots						29.99			
		10E009 2630 4100 31 000000			100.00%	29.99					
						5 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			570.85
XXXXXXXXXXXXXXXXXX	10/17/2023	37714	CIESILIS000	Ciesielski Lisa M	Py Risicato Designs L,	Itasca,		10/23/2023	Batch	A	969.60
	1	Staff Shirts						969.60			
		10E121 2410 4100 31 000000			100.00%	969.60					
XXXXXXXXXXXXXXXXXX	10/19/2023	37725	STRAUPAU000	Straube Paul T, JR	Ls Disruptive Artists,	Elk Grov		10/23/2023	Batch	A	8.29
	1	Electrical - Door contacts Project						8.29			
		20E099 2540 4950 31 000000			100.00%	8.29					
	10/18/2023	37723	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove,	Itasca,		10/23/2023	Batch	A	301.24
	1	Electrical - Lighting Contractor						301.24			
		20E099 2540 4950 31 000000			100.00%	301.24					
	10/18/2023	37724	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove,	Itasca,		10/23/2023	Batch	A	10.43
	1	Electrical - Met JRM101 1/4 -20X1 RHMS						10.43			
		20E099 2540 4950 31 000000			100.00%	10.43					
	10/06/2023	37584	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove,	Itasca,		10/10/2023	Batch	A	14.80
	1	Electrical - Cable Tie, Min Weather						14.80			
		20E099 2540 4950 31 000000			100.00%	14.80					
						4 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			334.76

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					
XXXXXXXXXXXXXXXXXX	10/19/2023	37778 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	10/23/2023	Batch	A	118.04		
	1	Water & Sewer Services - Grove									
		20E242 2540 3700 30 000000			100.00%	118.04		118.04			
	10/19/2023	37779 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	10/23/2023	Batch	A	57.29		
	1	Water & Sewer Services - Ridge									
		20E133 2540 3700 30 000000			100.00%	57.29		57.29			
	10/19/2023	37780 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	10/23/2023	Batch	A	629.21		
	1	Water & Sewer Services - Rupley									
		20E134 2540 3700 30 000000			100.00%	629.21		629.21			
	10/19/2023	37781 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	10/23/2023	Batch	A	95.93		
	1	Water & Sewer Services - Salt Creek									
		20E135 2540 3700 30 000000			100.00%	95.93		95.93			
	10/19/2023	37782 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	10/23/2023	Batch	A	258.10		
	1	Water & Sewer Services - Clearmont									
		20E123 2540 3700 30 000000			100.00%	258.10		258.10			
	10/19/2023	37783 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	10/23/2023	Batch	A	132.06		
	1	Water & Sewer Services - Ad Building									
		20E001 2540 3700 30 000000			100.00%	132.06		132.06			
	10/19/2023	37784 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	10/23/2023	Batch	A	29.77		
	1	Water & Sewer Services - Lively									
		20E244 2540 3700 30 000000			100.00%	29.77		29.77			
	10/19/2023	37785 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	10/23/2023	Batch	A	10.71		
	1	Water & Sewer Services - Grove									
		20E242 2540 3700 30 000000			100.00%	10.71		10.71			
	10/12/2023	37676 NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	10/13/2023	Batch	A	12,769.20		
	1	Monthly Internet Charge									
		20E009 2540 3400 30 000000			100.00%	12,769.20		12,769.20			
	10/06/2023	37637 NICOLJEN000	Nicolini Jennifer R	Village Of Arlington H, 8473685	VILLAGE 034	10/10/2023	Batch	A	330.28		
	1	Water & Sewer Services - Juliette Low									
		20E132 2540 3700 30 000000			100.00%	330.28		330.28			
	10/06/2023	37638 NICOLJEN000	Nicolini Jennifer R	Vzwrlls My Vz Vb P, 800-922-020	VERIZON 002	10/10/2023	Batch	A	13,049.98		
	1	Monthly Cell Phone Services									
		20E009 2540 3400 30 000000			100.00%	13,049.98		13,049.98			
						11 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount =====>		27,480.57		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	10/06/2023	37617	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	10/10/2023		Batch	A	781.64
	1	Water & Sewer Services - Holmes						781.64			
		20E243 2540 3700 30 000000			100.00%	781.64					
	10/06/2023	37618	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	10/10/2023		Batch	A	564.80
	1	Water & Sewer Services - ELC						564.80			
		20E079 2540 3700 30 000000			100.00%	564.80					
	10/06/2023	37619	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	10/10/2023		Batch	A	1,001.52
	1	Water & Sewer Services - John Jay						1,001.52			
		20E131 2540 3700 30 000000			100.00%	1,001.52					
	10/06/2023	37620	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	10/10/2023		Batch	A	648.20
	1	Water & Sewer Services - Forest View						648.20			
		20E127 2540 3700 30 000000			100.00%	648.20					
	10/06/2023	37621	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	10/10/2023		Batch	A	1,432.16
	1	Water & Sewer Services - Frost						1,432.16			
		20E128 2540 3700 30 000000			100.00%	1,432.16					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			4,428.32
XXXXXXXXXXXXXXXX	10/18/2023	37777	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/23/2023		Batch	A	30.00
	1	Electrical - React cover, die cast close						30.00			
		20E099 2540 4950 31 000000			100.00%	30.00					
	10/10/2023	37645	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/11/2023		Batch	A	29.00
	1	Electrical - Rect Cover , Die Cast Close						29.00			
		20E099 2540 4950 31 000000			100.00%	29.00					
	10/03/2023	37561	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	29.67
	1	other supplies - Glue for buttons Finishing Ma						29.67			
		20E099 2540 4910 31 000000			75.77%	22.48					
		20E099 2540 4990 31 000000			24.23%	7.19					
	10/03/2023	37562	TAYLODAN002	Taylor Daniel R	Kbc Tools, Sterling Heig, MI, 4		10/05/2023		Batch	A	42.83
	1	Electrical- Shank High Speed Steel Silver and						42.83			
		20E099 2540 4950 31 000000			100.00%	42.83					
	09/27/2023	37565	TAYLODAN002	Taylor Daniel R	Kbc Tools, Sterling Heig, MI, 4		10/05/2023		Batch	A	73.36
	1	Electrical - 13/16-24 HS Special Tap						73.36			
		20E099 2540 4950 31 000000			100.00%	73.36					
	09/27/2023	37566	TAYLODAN002	Taylor Daniel R	Kbc Tools, Sterling Heig, MI, 4		10/05/2023		Batch	A	114.17
	1	Electrical - Heavy duty Tap Wrench						114.17			
		20E099 2540 4950 31 000000			100.00%	114.17					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	09/22/2023	37564	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	95.56
	1	Electrical - Rect Cover Thr, step Drill, Die C						95.56			
		20E099 2540 4950 31 000000			100.00%	95.56					
	09/21/2023	37563	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	16.16
	1	Electrical - Rect Cover THR 1/2" IPS Tapped Ho						16.16			
		20E099 2540 4950 31 000000			100.00%	16.16					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					430.75
XXXXXXXXXXXXXXXXX	10/20/2023	37713	PULLECIN000	Pullen Cindy	Panera Bread #600969 P, Elk Gro	PANERA B000	10/23/2023		Batch	A	25.57
	1	Lunch Supplies for Supt & BOE member						25.57			
		10E002 2320 4100 31 000000			100.00%	25.57					
	10/12/2023	37655	PULLECIN000	Pullen Cindy	Panera Bread #600969 O, 847-640		10/13/2023		Batch	A	108.45
	1	Cookies for Ridge						108.45			
		10E002 2320 4100 31 000000			100.00%	108.45					
	10/09/2023	37567	PULLECIN000	Pullen Cindy	In Tasty Catering, 847-5932000,		10/10/2023		Batch	A	633.28
	1	Lunch Supplies for Ridge on 10/4						633.28			
		10E008 2210 4100 31 000000			100.00%	633.28					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					767.30
XXXXXXXXXXXXXXXXX	10/12/2023	37661	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		10/13/2023		Batch	A	29.99
	1	Creative service for photos and videos						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	10/09/2023	37582	GREY BEN000	Grey Benjamin David	Smk Wufoo.Com Charge, Palo Alto		10/10/2023		Batch	A	889.00
	1	Wufoo Online Form Builder Subscription						889.00			
		10E009 2630 3110 31 000000			100.00%	889.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					918.99
XXXXXXXXXXXXXXXXX	10/18/2023	37774	SCHRONIC000	Schroeder Nicholas A	Ls Disruptive Artists, Elk Grov		10/23/2023		Batch	A	23.98
	1	General Supplies - Metric Lock nut and Utility						23.98			
		20E099 2540 4100 31 000000			100.00%	23.98					
	10/10/2023	37644	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	10/11/2023		Batch	A	925.60
	1	Windows and Doors - 10-line Lever Cylinder, cy						925.60			
		20E099 2540 4930 31 000000			100.00%	925.60					
	10/04/2023	37545	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	10/05/2023		Batch	A	200.29
	1	General Supplies - Belt Sander, wood handle, W						200.29			
		20E099 2540 4100 31 000000			100.00%	200.29					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/27/2023	37546	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	10/05/2023		Batch	A	174.00
	1	General Supplies - Dummy Cylander Satin Chrome						174.00			
		20E099 2540 4100 31 000000			100.00%	174.00					
		4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>									1,323.87
XXXXXXXXXXXXXXXX	10/20/2023	37718	VILLATER001	Villasenor Teresa	Samsclub.Com, 888-746-7726, AR,		10/23/2023		Batch	A	89.33
	1	Snacks for ELS program.						89.33			
		10E006 1203 4100 31 000000			100.00%	89.33					
	10/20/2023	37719	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		10/23/2023		Batch	A	112.50
	1	Purchase online Psych protocols.						112.50			
		10E006 2140 4100 31 000000			100.00%	112.50					
	10/19/2023	37717	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPR0001	10/23/2023		Batch	A	43.00
	1	Highlighter paper supplies for OT's.						43.00			
		10E006 2190 4100 31 000000			100.00%	43.00					
	10/18/2023	37716	VILLATER001	Villasenor Teresa	Home Ceu (Rocky Mounta, Plano,		10/23/2023		Batch	A	272.00
	1	Implicit Bias training for School Speech Patho						272.00			
		10E008 2210 3120 31 000000			100.00%	272.00					
	10/16/2023	37695	VILLATER001	Villasenor Teresa	Hilton Hotels, Minneapolis, MN,		10/17/2023		Batch	A	287.91
	1	Hotel stay ATIA Minneapolis training for Cathy						287.91			
		10E006 2210 3320 31 462000			100.00%	287.91					
	10/13/2023	37678	VILLATER001	Villasenor Teresa	Paypal Illinoiscec, 4029357733,		10/16/2023		Batch	A	85.00
	1	CEC Conference registration for Elizabeth DeGr						85.00			
		10E006 2330 3120 31 000000			100.00%	85.00					
	10/12/2023	37658	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPR0001	10/13/2023		Batch	A	144.00
	1	Books ordered for OT's and PT's.						144.00			
		10E006 2190 4100 31 000000			100.00%	144.00					
	10/12/2023	37659	VILLATER001	Villasenor Teresa	Hilton Hotels, Minneapolis, MN,		10/13/2023		Batch	A	235.80
	1	ATIA Minneapolis stay for Cathy Ciaramello - c						235.80			
		10A000 1209 0000 00 000000			100.00%	235.80					
	10/09/2023	37571	VILLATER001	Villasenor Teresa	United 01623325326044, 800-932-		10/10/2023		Batch	A	243.79
	1	Airfare for ATIA Orlando Conference for Trina						243.79			
		10E006 2210 3320 31 462000			100.00%	243.79					
	10/09/2023	37572	VILLATER001	Villasenor Teresa	United 01623325299772, 800-932-		10/10/2023		Batch	A	243.79
	1	Airfare for ATIA Orlando Conference for Cathy						243.79			
		10E006 2210 3320 31 462000			100.00%	243.79					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	10/09/2023	37573	VILLATER001	Villasenor Teresa	United 01623325299783, 800-932-		10/10/2023		Batch	A	243.79
	1	Airfare for ATIA Orlando conference for Izabel						243.79			
		10E006 2210 3320 31 462000			100.00%	243.79					
	10/05/2023	37569	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA 002	10/10/2023		Batch	A	190.00
	1	ISPA 2023 Fall Virtual Conf payment for Kathle						190.00			
		10E006 2210 3120 31 462000			100.00%	190.00					
	10/05/2023	37570	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		10/10/2023		Batch	A	238.00
	1	Ipad repairs for SE students.						238.00			
		10E006 1200 3230 31 000000			100.00%	238.00					
	10/04/2023	37410	VILLATER001	Villasenor Teresa	Awl Pearson Education, Prsoncs.		10/05/2023		Batch	A	77.50
	1	OT/PT Protocols.						77.50			
		10E006 2190 4100 31 000000			100.00%	77.50					
	10/02/2023	37417	VILLATER001	Villasenor Teresa	McGraw-Hill K-12, 8003383987, N		10/05/2023		Batch	A	54.48
	1	Curriculum book purchase.						54.48			
		10E006 1200 4100 31 000000			100.00%	54.48					
	10/02/2023	37418	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA 002	10/05/2023		Batch	A	190.00
	1	2023 ISPA Fall Virtual Conference payment for						190.00			
		10E006 2210 3120 31 462000			100.00%	190.00					
	10/02/2023	37419	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA 002	10/05/2023		Batch	A	125.00
	1	2023 ISPA Fall Virtual Conference payment for						125.00			
		10E006 2210 3120 31 462000			100.00%	125.00					
	10/02/2023	37420	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA 002	10/05/2023		Batch	A	190.00
	1	ISPA 2023 Fall Virtual Conference for Heather						190.00			
		10E006 2210 3120 31 462000			100.00%	190.00					
	09/29/2023	37416	VILLATER001	Villasenor Teresa	Western Psychological, Torrance		10/05/2023		Batch	A	86.90
	1	OT/PT Protocols.						86.90			
		10E006 2190 4100 31 000000			100.00%	86.90					
	09/28/2023	37415	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPR0001	10/05/2023		Batch	A	144.00
	1	Books ordered for OT/PT's.						144.00			
		10E006 2190 4100 31 000000			100.00%	144.00					
	09/25/2023	37413	VILLATER001	Villasenor Teresa	Traliant Training, Manhattan Be		10/05/2023		Batch	A	684.00
	1	Preventing Discrimination and Harassment cours						684.00			
		10E008 2210 3120 31 000000			100.00%	684.00					
	09/25/2023	37414	VILLATER001	Villasenor Teresa	McGraw-Hill K-12, 8003383987, N		10/05/2023		Batch	A	64.35
	1	Connecting Math Concepts online subscription.						64.35			
		10E006 1200 4700 31 000000			100.00%	64.35					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	09/22/2023	37411	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA	002	10/05/2023	Batch	A	125.00
	1	ISPA membership payment for Angelica Martinez.						125.00			
		10E006 2140 6400 31 000000			100.00%	125.00					
	09/22/2023	37412	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA	002	10/05/2023	Batch	A	125.00
	1	ISPA membership payment for Jessica Fisher.						125.00			
		10E006 2140 6400 31 000000			100.00%	125.00					
								24 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			4,295.14
XXXXXXXXXXXXXXXXX	10/16/2023	37708	OCNNRON000	Oconnor Ronald	Illinois Association O, Dekalb,			10/17/2023	Batch	A	835.00
	1	IASBO Membership Renewal - R. O'Connor						835.00			
		10E005 2510 6400 31 000000			100.00%	835.00					
	09/28/2023	37556	OCNNRON000	Oconnor Ronald	United 01623299056945, 800-932-			10/05/2023	Batch	A	232.45
	1	ASBo International Conference Airfare - R. O'C						232.45			
		10E005 2510 3320 31 000000			100.00%	232.45					
	09/28/2023	37557	OCNNRON000	Oconnor Ronald	United 01642414486930, 800-932-			10/05/2023	Batch	A	17.00
	1	ASBO International Conference Airfare - R. O'C						17.00			
		10E005 2510 3320 31 000000			100.00%	17.00					
								3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			1,084.45
XXXXXXXXXXXXXXXXX	10/20/2023	37765	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1897, Elk Grove	WALMART 000		10/23/2023	Batch	A	40.00
	1	Supplies for Staff						40.00			
		10E134 2410 4100 31 000000			100.00%	40.00					
	10/12/2023	37669	LUGO IVE000	Lugo Ivelda	Wal-Mart #2815, Rolling Meado,	WALMART 000		10/13/2023	Batch	A	18.02
	1	Office Decor						18.02			
		10E134 2410 4100 31 000000			100.00%	18.02					
	10/12/2023	37670	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL			10/13/2023	Batch	A	188.74
	1	Staff Dinner - Conferences						188.74			
		10E134 2410 4100 31 000000			100.00%	188.74					
	09/22/2023	37516	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL			10/05/2023	Batch	A	395.40
	1	Staff and Students Snacks						395.40			
		10E134 2410 4100 31 000000			100.00%	395.40					
	09/22/2023	37517	LUGO IVE000	Lugo Ivelda	Morettis Ristorante &, Mount Pr			10/05/2023	Batch	A	100.00
	1	Deposit for Staff Holiday Party						100.00			
		10E134 2410 3320 31 000000			100.00%	100.00					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			742.16

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	10/19/2023	37771	SANTIMAR005	Santibanez Maria D	Ezcaterlou	Malnatis P, 80048818	10/23/2023		Batch	A	436.51
	1	Lunch Supplies for Rupley						436.51			
		10E008 2210 4100 31 000000			100.00%	436.51					
	09/21/2023	37535	SANTIMAR005	Santibanez Maria D	Iassw Conference, Tinley Park,		10/05/2023		Batch	A	2,580.00
	1	Iassw Conference Registration						2,580.00			
		10E008 2320 3120 31 000000			100.00%	2,580.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					3,016.51
XXXXXXXXXXXXXXXX	10/19/2023	37762	PERDOJOS000	Perdomo Joshua	Michaels Stores 9176, Schaumbur	MICHAELS000	10/23/2023		Batch	A	60.35
	1	Materials for BPAC event Title III						60.35			
		10E068 3000 4100 31 490924			100.00%	60.35					
	10/10/2023	37641	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		10/11/2023		Batch	A	8.53
	1	Tip for Uber travel for conference Title III						8.53			
		10E068 2210 3320 31 490924			100.00%	8.53					
	10/10/2023	37642	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		10/11/2023		Batch	A	56.90
	1	Travel for Conference Title III						56.90			
		10E068 2210 3320 31 490924			100.00%	56.90					
	10/09/2023	37627	PERDOJOS000	Perdomo Joshua	Whiskey Tango Foxtrot, Denver,		10/10/2023		Batch	A	15.77
	1	Travel for Conference Title III						15.77			
		10E068 2210 3320 31 490924			100.00%	15.77					
	10/09/2023	37628	PERDOJOS000	Perdomo Joshua	Morrison Inn, Morrison, CO, 804		10/10/2023		Batch	A	44.15
	1	Travel for Conference Title III						44.15			
		10E068 2210 3320 31 490924			100.00%	44.15					
	10/09/2023	37629	PERDOJOS000	Perdomo Joshua	Jinya, Denver, CO, 80202, US		10/10/2023		Batch	A	80.58
	1	Travel at Conference 3 staff members Title III						80.58			
		10E068 2210 3320 31 490924			100.00%	80.58					
	10/04/2023	37508	PERDOJOS000	Perdomo Joshua	Preflight Onl - Ap020, Chicago,		10/05/2023		Batch	A	164.49
	1	Preflight parking for conference travel Title						164.49			
		10E068 2210 3320 31 490924			100.00%	164.49					
						7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					430.77
XXXXXXXXXXXXXXXX	10/02/2023	37492	TIJERALB000	Tijerina Alberto	Pomps Tire #028, Elk Grove Vil,		10/05/2023		Batch	A	599.48
	1	Vehicle Repair						599.48			
		20E099 2540 3230 31 000000			100.00%	599.48					
	10/02/2023	37493	TIJERALB000	Tijerina Alberto	Pomps Tire #028, Elk Grove Vil,		10/05/2023		Batch	A	-618.17
	1	Vehicle Repair - Credit						-618.17			
		20A000 1209 0000 00 000000			3.02%	-18.69					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
		20E099 2540 3230 31 000000			96.98%	-599.48					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			-18.69
XXXXXXXXXXXXXXXX	10/13/2023	37680	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/16/2023		Batch	A	18.95
	1	Supplies for nurse						18.95			
		10E131 1110 4100 31 000000			100.00%	18.95					
	10/13/2023	37681	HERNACAR006	Hernandez Carolina	Dollar Tree, Des Plaines, IL, 6		10/16/2023		Batch	A	121.25
	1	Supplies for 5th grade classes						121.25			
		10E131 1110 4100 31 000000			100.00%	121.25					
	10/05/2023	37583	HERNACAR006	Hernandez Carolina	Papa Johns 3233, Mount Prospec,		10/10/2023		Batch	A	34.58
	1	Dinner supplies for 5th grade Parent Meeting						34.58			
		10E131 2410 4100 31 000000			100.00%	34.58					
	09/29/2023	37429	HERNACAR006	Hernandez Carolina	Los Compadres Taqueria, Mt Pros		10/05/2023		Batch	A	307.96
	1	Staff dinner supplies for family night event 9						307.96			
		10E131 2410 4100 31 000000			100.00%	307.96					
	09/28/2023	37428	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/05/2023		Batch	A	43.08
	1	Supplies for Family Night event 9/28/23						43.08			
		10E131 3000 4100 31 000000			100.00%	43.08					
						5 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			525.82
XXXXXXXXXXXXXXXX	10/12/2023	37675	WHEATMIC001	Wheatley Michael	Spunky Dunkers Donuts, Palatine		10/13/2023		Batch	A	62.39
	1	Donuts for Staff during conferences on 10/11						62.39			
		10E245 2410 4100 31 000000			100.00%	62.39					
	10/09/2023	37634	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		10/10/2023		Batch	A	27.98
	1	Donuts for Student of the Month						27.98			
		10E245 1120 4100 31 000000			100.00%	27.98					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			90.37
XXXXXXXXXXXXXXXX	10/18/2023	37760	BERHAELE000	Berhanu Eleni	Eb Illinois Skycon 20, 80141372		10/23/2023		Batch	A	1,350.00
	1	Skyward User Conference: C Savage, C Talbott a						1,350.00			
		10E009 2660 3120 31 000000			100.00%	1,350.00					
	10/09/2023	37622	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,		10/10/2023		Batch	A	81.00
	1	Software Program for electronic Signatures						81.00			
		10E003 2640 4700 31 000000			100.00%	81.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX	continued...											
	10/03/2023	37501	BERHAELE000	Berhanu Eleni	Amazon Web Services, Aws.Amazon		10/05/2023		Batch	A	1,545.94	
	1	Amazon Hosting for DecisionEd Group Inc					1,545.94					
		10E009 2660 3190 31 000000			100.00%	1,545.94						
	09/22/2023	37502	BERHAELE000	Berhanu Eleni	Amzn Mktp US T11mw7t42, Seattle		10/05/2023		Batch	A	889.99	
	1	Coffee Machine for Admin Main Kitchen.					889.99					
		10E005 2570 4100 31 000000			100.00%	889.99						
	4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										3,866.93	
XXXXXXXXXXXXXXXX	10/13/2023	37689	SZUMYDEN000	Szумыlo Deneen M	Scholastic Book Fairs, Lake Mar		SCHOLAST005	10/16/2023		Batch	A	95.88
	1	Books for library					95.88					
		10E123 2222 4300 31 000000			100.00%	95.88						
	09/29/2023	37499	SZUMYDEN000	Szумыlo Deneen M	Schaumburg Park Distri, Schaumb		10/05/2023		Batch	A	348.00	
	1	Field trip					348.00					
		10E123 1110 3317 30 000000			100.00%	348.00						
	09/29/2023	37500	SZUMYDEN000	Szумыlo Deneen M	Usps.Com Postal Store, 800-7826		10/05/2023		Batch	A	68.30	
	1	Stamps					68.30					
		10E123 2410 3400 31 000000			100.00%	68.30						
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										512.18	
XXXXXXXXXXXXXXXX	10/19/2023	37775	G00DRRYA000	Goodrich Ryan A	Dave & Jim S Auto Body, Arlingt		10/23/2023		Batch	A	78.00	
	1	Vehicle Repair - Front end Alignment					78.00					
		20E099 2540 3230 31 000000			100.00%	78.00						
	10/19/2023	37776	G00DRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/23/2023		Batch	A	200.09	
	1	Vehicle - Battery					200.09					
		20E099 2540 4970 31 000000			100.00%	200.09						
	10/05/2023	37635	G00DRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		10/10/2023		Batch	A	14.50	
	1	Vehicle Reapir - Fasteners for Salt Spreader					14.50					
		20E099 2540 4970 31 000000			100.00%	14.50						
	10/05/2023	37636	G00DRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		10/10/2023		Batch	A	21.14	
	1	Vehicle Repair - 25A ATM -LP fuse,15A ATM fuse					21.14					
		20E099 2540 4970 31 000000			100.00%	21.14						
	10/04/2023	37549	G00DRRYA000	Goodrich Ryan A	Pirtek Ohare, Elk Grove Vil, IL		10/05/2023		Batch	A	454.32	
	1	Vehicle Repair - hose Fabrication, Nipple NPT,					454.32					
		20E099 2540 4970 31 000000			100.00%	454.32						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/03/2023	37547	G00DRRYA000	Goodrich Ryan A	Ls Disruptive Artists, Elk Grov		10/05/2023		Batch	A	8.33
	1	Small Equipment repair - Fasteners						8.33			
		20E099 2540 4975 31 000000			100.00%	8.33					
	10/03/2023	37548	G00DRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/05/2023		Batch	A	112.24
	1	Vehicle Repair - Tire Crayon, String Insert, R						112.24			
		20E099 2540 4970 31 000000			100.00%	112.24					
	09/28/2023	37555	G00DRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/05/2023		Batch	A	5.68
	1	Small Equipment Repair - Fasteners						5.68			
		20E099 2540 4975 31 000000			100.00%	5.68					
	09/25/2023	37554	G00DRRYA000	Goodrich Ryan A	Pirtek Ohare, Elk Grove Vil, IL		10/05/2023		Batch	A	106.38
	1	Vehicle Repair - For the Salter on dump truck						106.38			
		20E099 2540 4970 31 000000			100.00%	106.38					
	09/22/2023	37552	G00DRRYA000	Goodrich Ryan A	Pirtek Ohare, Elk Grove Vil, IL		10/05/2023		Batch	A	-85.77
	1	Vehicle - credit for tax						-85.77			
		20A000 1209 0000 00 000000			100.00%	-85.77					
	09/22/2023	37553	G00DRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/05/2023		Batch	A	35.24
	1	Vehicle repair - oil Filter						35.24			
		20E099 2540 4970 31 000000			100.00%	35.24					
	09/21/2023	37550	G00DRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/05/2023		Batch	A	-194.97
	1	Vehicle repair - 2.5gallon motor-oil, 1 gallon						-194.97			
		20E099 2540 4970 31 000000			100.00%	-194.97					
	09/21/2023	37551	G00DRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		10/05/2023		Batch	A	279.93
	1	Vehicle Repair - Motoroil, Trans Fluid, Blue D						279.93			
		20E099 2540 4970 31 000000			100.00%	279.93					
						13 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount =====>			1,035.11
XXXXXXXXXXXXXXXXX											
	10/16/2023	37709	SHABAMIC000	Shabaker Michelle M	Jewel Osco 3220, Elk Grove Vil,		10/17/2023		Batch	A	51.08
	1	Conferences Lunch						51.08			
		10E133 2410 4100 31 000000			100.00%	51.08					
	10/13/2023	37691	SHABAMIC000	Shabaker Michelle M	Jersey Mikes 27030, Elk Grove V		10/16/2023		Batch	A	257.45
	1	Conferences - lunch supplies for staff						257.45			
		10E133 2410 4100 31 000000			100.00%	257.45					
	10/11/2023	37652	SHABAMIC000	Shabaker Michelle M	Sams Club #6487, Addison, IL, 6		10/12/2023		Batch	A	39.48
	1	Conferences - supplies for staff lunch						39.48			
		10E133 2410 4100 31 000000			100.00%	39.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/02/2023	37558	SHABAMIC000	Shabaker Michelle M	Samsclub #6388, Montgomery, IL,		10/05/2023		Batch	A	131.14
	1	First week of October activities						131.14			
		10E133 1110 4100 31 000000			100.00%	131.14					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					479.15
XXXXXXXXXXXXXXXX											
	10/19/2023	37749	DETLOAMY001	Detloff Amy	Demco Inc, 800-9624463, WI, 537	DEMCO IN000	10/23/2023		Batch	A	-47.77
	1	Demco Return						-47.77			
		10E125 2222 4100 31 000000			100.00%	-47.77					
	10/19/2023	37750	DETLOAMY001	Detloff Amy	Sams Club #6464, Des Plaines, I		10/23/2023		Batch	A	26.24
	1	supplies						26.24			
		10E125 1110 4100 31 000000			100.00%	26.24					
	10/18/2023	37748	DETLOAMY001	Detloff Amy	Goebberts Pumpkin Pat, 84746459		10/23/2023		Batch	A	720.00
	1	Field Trip						720.00			
		10E125 1110 3317 30 000000			100.00%	720.00					
	10/17/2023	37747	DETLOAMY001	Detloff Amy	First Book, Washington, DC, 200		10/23/2023		Batch	A	29.50
	1	class supplies						29.50			
		10E125 1110 4100 31 000000			100.00%	29.50					
	10/16/2023	37698	DETLOAMY001	Detloff Amy	Demco Inc, 800-9624463, WI, 537	DEMCO IN000	10/17/2023		Batch	A	69.54
	1	Library Supplies						69.54			
		10E125 2222 4100 31 000000			100.00%	69.54					
	10/09/2023	37610	DETLOAMY001	Detloff Amy	In Cinema Academy/Gre, 888-5887		10/10/2023		Batch	A	368.00
	1	Field Trip						368.00			
		10E125 1110 3317 30 000000			100.00%	368.00					
	10/04/2023	37481	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		10/05/2023		Batch	A	304.40
	1	Supplies						304.40			
		10E125 1110 4100 31 000000			100.00%	304.40					
	10/04/2023	37482	DETLOAMY001	Detloff Amy	First Book, Washington, DC, 200		10/05/2023		Batch	A	135.99
	1	Library Books						135.99			
		10E125 1110 4300 31 000000			100.00%	135.99					
	09/29/2023	37487	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		10/05/2023		Batch	A	152.25
	1	Nurse Supplies						152.25			
		10E125 2130 4100 31 000000			100.00%	152.25					
	09/29/2023	37488	DETLOAMY001	Detloff Amy	Chicago Botanic Garden, 847-838		10/05/2023		Batch	A	280.00
	1	Field Trip- 2nd grade						280.00			
		10E125 1110 3317 30 000000			100.00%	280.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/25/2023	37486	DETLOAMY001	Detloff Amy	Www.Bestofsigns.Com, Suwanee,,		10/05/2023		Batch	A	-25.20
	1	tax refund						-25.20			
		10A000 1209 0000 00 000000			100.00%	-25.20					
	09/22/2023	37485	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		10/05/2023		Batch	A	104.27
	1	supplies						104.27			
		10E125 1110 4100 31 000000			100.00%	104.27					
	09/21/2023	37483	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		10/05/2023		Batch	A	24.80
	1	Supplies						24.80			
		10E125 1110 4100 31 000000			100.00%	24.80					
	09/21/2023	37484	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		10/05/2023		Batch	A	54.56
	1	Supplies						54.56			
		10E125 1110 4100 31 000000			100.00%	54.56					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,196.58
XXXXXXXXXXXXXXXXX											
	10/20/2023	37752	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		10/23/2023		Batch	A	60.99
	1	Pizza for Cross Country pizza party						60.99			
		10E245 1500 4100 31 000000			100.00%	60.99					
	10/20/2023	37753	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		10/23/2023		Batch	A	151.99
	1	Pizza for AVID family night						151.99			
		10E245 1120 4100 31 000000			100.00%	151.99					
	10/17/2023	37751	HAFNEASH000	Hafner Ashley M	Samsclub #6464, Des Plaines, IL		10/23/2023		Batch	A	283.40
	1	Snacks for 5Star WIN and WIN Ambassador						283.40			
		10E245 1120 4100 31 000000			100.00%	283.40					
	10/16/2023	37699	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		10/17/2023		Batch	A	163.48
	1	Snacks for teacher treat cart during conferenc						163.48			
		10E245 2410 4100 31 000000			100.00%	163.48					
	10/16/2023	37700	HAFNEASH000	Hafner Ashley M	Ezcaterlou Malnatis P, 80048818		10/17/2023		Batch	A	617.17
	1	Dinner supplies for teachers during conference						617.17			
		10E245 2410 4100 31 000000			100.00%	617.17					
	10/13/2023	37686	HAFNEASH000	Hafner Ashley M	Sams Club #6464, Des Plaines, I		10/16/2023		Batch	A	29.96
	1	Snacks for teacher treat cart during conferenc						29.96			
		10E245 2410 4100 31 000000			100.00%	29.96					
	10/13/2023	37687	HAFNEASH000	Hafner Ashley M	Walmart.Com 8009666546, Bentonv		10/16/2023		Batch	A	83.36
	1	Snacks for teacher treat cart during conferenc						83.36			
		10E245 2410 4100 31 000000			100.00%	83.36					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	10/11/2023	37647	HAFNEASH000	Hafner Ashley M	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/12/2023		Batch	A	199.04
	1	WIN						199.04			
		10E245 1120 4100 31 000000			100.00%	199.04					
	10/05/2023	37611	HAFNEASH000	Hafner Ashley M	Dollar Tree, Des Plaines, IL, 6		10/10/2023		Batch	A	13.75
	1	WIN 5Star Materials						13.75			
		10E245 1120 4100 31 000000			100.00%	13.75					
	09/28/2023	37491	HAFNEASH000	Hafner Ashley M	Sams Club #6464, Des Plaines, I		10/05/2023		Batch	A	190.04
	1	WIN 5Star snacks						190.04			
		10E245 1120 4100 31 000000			100.00%	190.04					
	09/27/2023	37490	HAFNEASH000	Hafner Ashley M	Broadway Licensing, 646-844-147		10/05/2023		Batch	A	484.53
	1	Winter Musical Supplies						484.53			
		10E245 1120 4100 31 000000			100.00%	484.53					
	09/21/2023	37489	HAFNEASH000	Hafner Ashley M	Usps Po 1620940019, Des Plaines	UNITED S003	10/05/2023		Batch	A	132.00
	1	Stamps						132.00			
		10E245 1120 3400 31 000000			100.00%	132.00					
	12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										2,409.71
XXXXXXXXXXXXXXXX	10/20/2023	37722	BRETTKRI000	Brettman Kristie	Ventra Group Sales Web, Chicago		10/23/2023		Batch	A	5.00
	1	Ventra transportation card for ELS students						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	09/27/2023	37431	BRETTKRI000	Brettman Kristie	The Ot Toolbox Shop, Pittsburgh		10/05/2023		Batch	A	126.00
	1	OT Toolbox						126.00			
		10E006 2130 3140 31 499800			100.00%	126.00					
	09/26/2023	37430	BRETTKRI000	Brettman Kristie	Pyramid Educational Co, 302-368		10/05/2023		Batch	A	429.00
	1	PECS Training						429.00			
		10E006 2130 3140 31 499800			100.00%	429.00					
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										560.00
XXXXXXXXXXXXXXXX	10/11/2023	37650	SULIMMAG000	Sulimowska Magdalena	Jimmy Johns - 612 - Mo, Mount P		10/12/2023		Batch	A	633.07
	1	Staff lunch supplies						633.07			
		10E127 2410 4100 31 000000			100.00%	633.07					
	10/05/2023	37633	SULIMMAG000	Sulimowska Magdalena	Learning Resources, 847-573-840		10/10/2023		Batch	A	-59.97
	1	Refund from return of Items						-59.97			
		10A000 1209 0000 00 000000			100.00%	-59.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	10/02/2023	37536	SULIMMAG000	Sulimowska Magdalena	Vsp Wilson Language Tr, Oxford,		10/05/2023		Batch	A	108.00
	1	Student supply, sound cards						108.00			
		10E127 1110 4100 31 000000			100.00%	108.00					
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										681.10
XXXXXXXXXXXXXXXX	10/17/2023	37759	LAU CHR000	Lau Christina	Event Teacher Learnin, McLean,		10/23/2023		Batch	A	530.00
	1	Attendance for 2 teachers Managing disruptive						530.00			
		10E128 2210 3120 31 000000			100.00%	530.00					
XXXXXXXXXXXXXXXX	09/28/2023	37498	SZAB0BRA000	Szabo Brandon A	Adobe Inc, San Jose, CA, 95110,		10/05/2023		Batch	A	58.43
	1	Creative service for photos and videos						58.43			
		10A000 1209 0000 00 000000			5.89%	3.44					
		10E009 2630 4700 31 000000			94.11%	54.99					
XXXXXXXXXXXXXXXX	10/13/2023	37690	ZULAUKAT000	Zulauf Katherine Marie	Vinis Pizza, Elk Grove Vil, IL,		10/16/2023		Batch	A	352.97
	1	Staff Dinner Supplies - Conferences						352.97			
		10E134 2410 4100 31 000000			100.00%	352.97					
	10/05/2023	37632	ZULAUKAT000	Zulauf Katherine Marie	Kala Brand Music, Petaluma, CA,		10/10/2023		Batch	A	478.13
	1	Ukulele Hooks For Music Students						478.13			
		10A000 1209 0000 00 000000			5.88%	28.13					
		10E134 1110 4100 31 000000			94.12%	450.00					
	10/02/2023	37513	ZULAUKAT000	Zulauf Katherine Marie	Panera Bread #600969 P, Elk Gro	PANERA B000	10/05/2023		Batch	A	70.14
	1	Staff Lunch Supplies						70.14			
		10E134 2410 4100 31 000000			100.00%	70.14					
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										901.24
XXXXXXXXXXXXXXXX	10/19/2023	37761	LAMBRISA000	Lambrecht Isamar	Jewel Osco 3220, Elk Grove Vil,		10/23/2023		Batch	A	37.96
	1	candies for bus drivers for bus appreciation w						37.96			
		10E135 2410 4100 31 000000			100.00%	37.96					
	10/12/2023	37668	LAMBRISA000	Lambrecht Isamar	Sp Wipebook Corp., Ottawa, ON,		10/13/2023		Batch	A	136.97
	1	2 wipe books for students to use during math i						136.97			
		10E135 1110 4100 31 000000			100.00%	136.97					
	10/09/2023	37623	LAMBRISA000	Lambrecht Isamar	Vmo Vimeo.Com, 848-359-5618, NY		10/10/2023		Batch	A	-199.00
	1	refund for accidental double charge for Vimeo						-199.00			
		10E135 2222 4700 31 000000			100.00%	-199.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	10/04/2023	37503	LAMBRISA000	Lambrecht Isamar	Vmo Vimeo.Com, 848-359-5618, NY			10/05/2023	Batch	A	199.00
	1	Vimeo subscription renewal for LRC						199.00			
		10E135 2222 4700 31 000000			100.00%	199.00					
	10/04/2023	37504	LAMBRISA000	Lambrecht Isamar	Vmo Vimeo Pro, 646-490-1679, NY			10/05/2023	Batch	A	199.00
	1	double charge for Vimeo LRC subscription. Refu						199.00			
		10E135 2222 4700 31 000000			100.00%	199.00					
	5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										373.93
XXXXXXXXXXXXXXXX	10/17/2023	37721	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541			10/23/2023	Batch	A	544.55
	1	Plumbing - Totla Rubber Parts Kit for a 909/40						544.55			
		20E099 2540 4960 31 000000			100.00%	544.55					
	10/16/2023	37696	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	10/17/2023		Batch	A	47.88
	1	Plumbing - Coupling						47.88			
		20E099 2540 4960 31 000000			100.00%	47.88					
	10/13/2023	37679	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/16/2023		Batch	A	6.29
	1	Plumbing - Kwikseal Caulk W/micro						6.29			
		20E099 2540 4960 31 000000			100.00%	6.29					
	10/12/2023	37660	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/13/2023		Batch	A	51.60
	1	Other Supplies - SAKrete Fast Set Conrete						51.60			
		20E099 2540 4990 31 000000			100.00%	51.60					
	10/09/2023	37578	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/10/2023		Batch	A	91.32
	1	Plumbing - Vacuum breaker Kit						91.32			
		20E099 2540 4960 31 000000			100.00%	91.32					
	10/09/2023	37579	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/10/2023		Batch	A	306.60
	1	Plumbing - Filter Cartridge Water cooler						306.60			
		20E099 2540 4960 31 000000			100.00%	306.60					
	10/09/2023	37580	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511			10/10/2023	Batch	A	133.36
	1	Plumbing - Bottle Filler LCD label, Bubbler He						133.36			
		20E099 2540 4960 31 000000			100.00%	133.36					
	10/09/2023	37581	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/10/2023		Batch	A	62.86
	1	Plumbing - Comp Union 3/8", 1-1/4" Wht Ext Tu						62.86			
		20E099 2540 4960 31 000000			100.00%	62.86					
	10/06/2023	37576	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5			10/10/2023	Batch	A	287.34
	1	Plumbing - Tailpiece 90* elbow on Solenoid val						287.34			
		20E099 2540 4960 31 000000			100.00%	287.34					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	10/06/2023	37577	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		10/10/2023		Batch	A	129.87
	1	Plumbing - BX Dual Filter Diap Kit						129.87			
		20E099 2540 4960 31 000000			100.00%	129.87					
	10/05/2023	37575	SCHROART000	Schroeder Arthur F	Ls Disruptive Artists, Elk Grov		10/10/2023		Batch	A	17.99
	1	Plumbing - Phot Battery						17.99			
		20E099 2540 4960 31 000000			100.00%	17.99					
	10/02/2023	37427	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		10/05/2023		Batch	A	103.27
	1	Plumbing - Toilet Seat Without cover, Plastic						103.27			
		20E099 2540 4960 31 000000			100.00%	103.27					
	09/27/2023	37426	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	10/05/2023		Batch	A	127.20
	1	Plumbing - Afwall						127.20			
		20E099 2540 4960 31 000000			100.00%	127.20					
	09/26/2023	37423	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		10/05/2023		Batch	A	111.94
	1	Plumbing - 8 Piece Repair kit						111.94			
		20E099 2540 4960 31 000000			100.00%	111.94					
	09/25/2023	37424	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		10/05/2023		Batch	A	50.55
	1	Plumbing - Urinal Stainer Washbrook Chrome						50.55			
		20E099 2540 4960 31 000000			100.00%	50.55					
	09/25/2023	37425	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	10/05/2023		Batch	A	34.87
	1	Plumbing - Angle Valve 1/2" nom Complex						34.87			
		20E099 2540 4960 31 000000			100.00%	34.87					
16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											2,107.49
XXXXXXXXXXXXXXXXX	10/16/2023	37694	VITTOROS001	Vittore Ross	Py Lou Malnatis - Elk, Elk Grov		10/17/2023		Batch	A	71.17
	1	HR Luncheon Supplies						71.17			
		10E003 2640 4100 31 000000			100.00%	71.17					
XXXXXXXXXXXXXXXXX	10/19/2023	37772	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	10/23/2023		Batch	A	60.39
	1	General Supplies - 50lb fast quickcrete						60.39			
		20E099 2540 4100 31 000000			100.00%	60.39					
	10/19/2023	37773	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	10/23/2023		Batch	A	36.91
	1	General Supplies - Sleeve Anchor, Vinyl Electr						36.91			
		20E099 2540 4100 31 000000			100.00%	36.91					
	10/12/2023	37673	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove		10/13/2023		Batch	A	-15.97
	1	Other supplies - return - dash mount						-15.97			
		20E099 2540 4990 31 000000			100.00%	-15.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/12/2023	37674	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	10/13/2023		Batch	A	104.56
	1	General Supplies - Vector 500W Invertor, Clear						104.56			
		20E099 2540 4100 31 000000			100.00%	104.56					
	10/11/2023	37651	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	10/12/2023		Batch	A	48.87
	1	General Supplies - Sleeve All hex 1/2, Screwdr						48.87			
		20E099 2540 4100 31 000000			100.00%	48.87					
	10/04/2023	37538	UZZARMAS000	Uzzardi Massimo, Mr	Jorson And Carlson Com, Elk Gro		10/05/2023		Batch	A	176.80
	1	General Supplies - paper cutter blades for for						176.80			
		20E127 2540 4100 31 000000			100.00%	176.80					
	10/03/2023	37537	UZZARMAS000	Uzzardi Massimo, Mr	Ls Disruptive Artists, Elk Grov		10/05/2023		Batch	A	100.62
	1	Finishing Materials - paint brush, interior pa						100.62			
		20E099 2540 4100 31 000000			40.03%	40.28					
		20E099 2540 4910 31 000000			59.97%	60.34					
	10/02/2023	37544	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	-7.42
	1	Other Supplies - Refund of Tax charge						-7.42			
		20E099 2540 4990 31 000000			100.00%	-7.42					
	09/29/2023	37543	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	81.62
	1	Other Supplies- Nylon Nailon Mshrm						81.62			
		20E099 2540 4990 31 000000			100.00%	81.62					
	09/28/2023	37542	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	28.79
	1	General Supplies - Glove Grease Bully						28.79			
		20E099 2540 4100 31 000000			100.00%	28.79					
	09/25/2023	37541	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		10/05/2023		Batch	A	113.34
	1	General Supplies - Spy Stinger, PJ Box cutter,						113.34			
		20E099 2540 4100 31 000000			100.00%	113.34					
	09/21/2023	37539	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		10/05/2023		Batch	A	134.22
	1	General Supplies - DUV Flush Cleano, Rug Tape,						134.22			
		20E099 2540 4100 31 000000			100.00%	134.22					
	09/21/2023	37540	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	10/05/2023		Batch	A	9.18
	1	General Supplies - All Metal Pick & Hook Set,						9.18			
		20E099 2540 4100 31 000000			100.00%	9.18					
13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											871.91
XXXXXXXXXXXXXXXXX											
	10/20/2023	37754	JENSKALI000	Jenski Alison L	Jewel Osco 3220, Elk Grove Vil,		10/23/2023		Batch	A	105.54
	1	Teacher Raffle - Hallway Expectations						105.54			
		10E242 2410 4100 31 000000			100.00%	105.54					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	10/16/2023	37701	JENSKALI000	Jenski Alison L	Jewel Osco 3220, Elk Grove Vil,		10/17/2023		Batch	A	29.68
	1	Fall Conferences Staff Dinner Supplies						29.68			
		10A000 1209 0000 00 000000			9.10%	2.70					
		10E242 2410 4100 31 000000			90.90%	26.98					
	10/13/2023	37688	JENSKALI000	Jenski Alison L	El Famous Burrito, Elmhurst, IL		10/16/2023		Batch	A	589.68
	1	Fall Conferences Staff Dinner Supplies						589.68			
		10E242 2410 4100 31 000000			100.00%	589.68					
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										724.90
XXXXXXXXXXXXXXXXX	10/04/2023	37559	RODRISAR002	Rodriguez Sarah A	Metropolis Performing, Arlingto		10/05/2023		Batch	A	666.00
	1	3rd grade field trip to the Metropolis perform						666.00			
		10E135 1110 3317 30 000000			100.00%	666.00					
	09/22/2023	37560	RODRISAR002	Rodriguez Sarah A	Tst Stans Donuts - 0a, Oakbrook		10/05/2023		Batch	A	84.75
	1	donuts for staff to celebrate staff appreciati						84.75			
		10E135 2410 4100 31 000000			100.00%	84.75					
	2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										750.75
XXXXXXXXXXXXXXXXX	10/16/2023	37702	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		10/17/2023		Batch	A	83.94
	1	General Supplies, Diet Coke, Coke						83.94			
		20E099 2540 4100 31 000000			100.00%	83.94					
	10/16/2023	37703	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/17/2023		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	10/09/2023	37626	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/10/2023		Batch	A	343.00
	1	Wkly Laundry Service						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	10/06/2023	37625	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		10/10/2023		Batch	A	17.60
	1	General Supplies - Handle Hold Storage Device						17.60			
		20E243 2540 4100 31 000000			100.00%	17.60					
	10/05/2023	37624	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		10/10/2023		Batch	A	19.80
	1	General Supplies - Outlet safety Cap						19.80			
		20E099 2540 4100 31 000000			100.00%	19.80					
	10/02/2023	37507	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/05/2023		Batch	A	343.00
	1	Weekly Laundry Service						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/28/2023	37506	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	10/05/2023		Batch	A	27.07
	1	General Supplies - Packaging tape						27.07			
		20E099 2540 4100 31 000000			100.00%	27.07					
	09/25/2023	37505	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		10/05/2023		Batch	A	280.00
	1	Weekly Laundry Service						280.00			
		20E099 2540 3290 31 000000			100.00%	280.00					
								8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			1,457.41
XXXXXXXXXXXXXXXXX											
	10/20/2023	37712	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/23/2023		Batch	A	-60.00
	1	Refund for the Virtual Conference that was can						-60.00			
		10E073 2191 3120 31 000000			100.00%	-60.00					
	10/17/2023	37710	TORRENAN003	Torres Nancy	Vexrobotics, 9034530802, TX, 75		10/23/2023		Batch	A	488.66
	1	Robotic supplies						488.66			
		10E073 1120 4100 31 000000			100.00%	488.66					
	10/17/2023	37711	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/23/2023		Batch	A	-100.00
	1	Refund for Coach that left position						-100.00			
		10E073 2191 3120 31 000000			100.00%	-100.00					
	10/16/2023	37692	TORRENAN003	Torres Nancy	Taylor & Francis, Sarasota, FL,		10/17/2023		Batch	A	-3.60
	1	Tax Reimbursement						-3.60			
		10A000 1209 0000 00 000000			100.00%	-3.60					
	10/16/2023	37693	TORRENAN003	Torres Nancy	Edweek Print, Phoenix, AZ, 8507		10/17/2023		Batch	A	97.00
	1	Ed week for Alyssa Kocher						97.00			
		10E073 2191 4400 31 000000			100.00%	97.00					
	10/13/2023	37677	TORRENAN003	Torres Nancy	Vexrobotics, 9034530802, TX, 75		10/16/2023		Batch	A	488.71
	1	Materials for Robotics at Holmes						488.71			
		10E073 1120 4100 31 000000			100.00%	488.71					
	10/12/2023	37653	TORRENAN003	Torres Nancy	Office Depot #389, Elk Grove, I	OFFICE D003	10/13/2023		Batch	A	37.40
	1	Purchased extra binders that were needed						37.40			
		10E073 2191 4100 31 000000			100.00%	37.40					
	10/12/2023	37654	TORRENAN003	Torres Nancy	Sp Makeymakey-Joylab, Ben Lomon		10/13/2023		Batch	A	-1,399.90
	1	Returned extra kits that weren't needed						-1,399.90			
		10E073 1120 4100 31 000000			100.00%	-1,399.90					
	10/03/2023	37382	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	-40.00
	1	Refund for Conference registration change from						-40.00			
		10E073 2191 3120 31 000000			100.00%	-40.00					

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					
		Account			Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX continued...											
	10/02/2023	37400	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37401	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37402	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37403	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37404	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37405	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37406	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37407	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	10/02/2023	37408	TORRENAN003	Torres Nancy	Event In-Person Illin, Tysons C		10/05/2023		Batch	A	100.00
	1	In-Person Illinois Council of Instructional Co						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	09/28/2023	37398	TORRENAN003	Torres Nancy	Magazinesub0326, 954-546-1493,		10/05/2023		Batch	A	-24.95
	1	Magazine subscription refund						-24.95			
		10E072 1110 4400 31 000000			100.00%	-24.95					
	09/28/2023	37399	TORRENAN003	Torres Nancy	Magazinesub0326, 954-546-1493,		10/05/2023		Batch	A	-24.95
	1	Magazine subscription refund						-24.95			
		10E072 1120 4400 31 000000			100.00%	-24.95					
	09/27/2023	37393	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention						259.00			
		10E008 2210 3120 31 000000			100.00%	259.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/27/2023	37394	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention J. Pet						259.00			
		10E072 1110 3120 31 000000			100.00%	259.00					
	09/27/2023	37395	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Membership to Illinois Art Education Associati						50.00			
		10E072 1110 6400 31 000000			100.00%	50.00					
	09/27/2023	37396	TORRENAN003	Torres Nancy	Magazinesubscription 3, 954-951		10/05/2023		Batch	A	-24.95
	1	Magazine subscription refund						-24.95			
		10E072 1120 4400 31 000000			100.00%	-24.95					
	09/27/2023	37397	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Membership to Illinois Art Education Associati						50.00			
		10E072 1110 6400 31 000000			100.00%	50.00					
	09/26/2023	37389	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention						259.00			
		10E008 2210 3120 31 000000			100.00%	259.00					
	09/26/2023	37390	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention						259.00			
		10E008 2210 3120 31 000000			100.00%	259.00					
	09/26/2023	37391	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Membership to Illinois Art Education Associati						50.00			
		10E072 1110 6400 31 000000			100.00%	50.00					
	09/26/2023	37392	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Membership to Illinois Art Education Associati						50.00			
		10E072 1110 6400 31 000000			100.00%	50.00					
	09/25/2023	37383	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention						259.00			
		10E008 2210 3120 31 000000			100.00%	259.00					
	09/25/2023	37384	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention						259.00			
		10E008 2210 3120 31 000000			100.00%	259.00					
	09/25/2023	37385	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	259.00
	1	Registration to 2023 IAHPERD Convention						259.00			
		10E008 2210 3120 31 000000			100.00%	259.00					
	09/25/2023	37386	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Illinois Art Education Association Membership						50.00			
		10E072 1110 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					
XXXXXXXXXXXXXXXXX	continued...										
	09/25/2023	37387	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Membership to Illinois Art Education Associati						50.00			
		10E072 1110 6400 31 000000			100.00%	50.00					
	09/25/2023	37388	TORRENAN003	Torres Nancy	Illinois Art Ed Assoc, Prospect		10/05/2023		Batch	A	50.00
	1	Membership to Illinois Art Education Associati						50.00			
		10E072 1110 6400 31 000000			100.00%	50.00					
	35 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										2,496.42
XXXXXXXXXXXXXXXXX	10/16/2023	37705	BASANMIC000	Basantes Michelle D	Fullers Car Wash Of El, Elk Gro		10/17/2023		Batch	A	950.00
	1	Repair and Maintenance - Car wash annual renew						950.00			
		20E099 2540 3230 31 000000			100.00%	950.00					
XXXXXXXXXXXXXXXXX	10/20/2023	37755	BOYD BRA000	Boyd Brandi Alexandria	Papa Johns 3233, Mount Prospec,		10/23/2023		Batch	A	101.99
	1	AVID Family Night Pizza (qty - 13 Large)						101.99			
		10E243 1120 4100 31 000000			100.00%	101.99					
	10/20/2023	37756	BOYD BRA000	Boyd Brandi Alexandria	Sams Club #6464, Des Plaines, I		10/23/2023		Batch	A	87.88
	1	Items for AVID Family Night - Plates, Cookie T						87.88			
		10E243 1120 4100 31 000000			100.00%	87.88					
	10/20/2023	37757	BOYD BRA000	Boyd Brandi Alexandria	Sams Club #6464, Des Plaines, I		10/23/2023		Batch	A	155.80
	1	5Star Store Snacks - Sour Patch Kids, Mints, P						155.80			
		10E243 1120 4100 31 000000			100.00%	155.80					
	10/02/2023	37494	BOYD BRA000	Boyd Brandi Alexandria	Cvs/Pharmacy #03110, Mt. Prospe		10/05/2023		Batch	A	20.73
	1	Candy for Staff Birthdays - Boyd						20.73			
		10E243 2410 4100 31 000000			100.00%	20.73					
	10/02/2023	37495	BOYD BRA000	Boyd Brandi Alexandria	Dunkin #336528 Q35, Mt Prospect		10/05/2023		Batch	A	31.98
	1	Student of the Month Reward (24 donuts)						31.98			
		10E243 1120 4100 31 000000			100.00%	31.98					
	5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>										398.38
XXXXXXXXXXXXXXXXX	10/20/2023	37758	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		10/23/2023		Batch	A	45.74
	1	HVAC supplies - Jason cogged V belt LOC 071410						45.74			
		20E099 2540 4940 31 000000			100.00%	45.74					
	10/11/2023	37648	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		10/12/2023		Batch	A	129.95
	1	HVAC Supplies - C/O alram						129.95			
		20E099 2540 4940 31 000000			100.00%	129.95					

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						
XXXXXXXXXXXXXXXX	continued...											
	10/09/2023	37616	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		10/10/2023		Batch	A	17.97	
	1	General Supplies - steelwool						17.97				
		20E099 2540 4100 31 000000			100.00%	17.97						
	10/06/2023	37614	BELLURIC000	Belluomini Richard	Grainger, Lake Forest, IL, 6004		WW GRAIN000	10/10/2023		Batch	A	111.90
	1	HVAC - Pleated Air Filter						111.90				
		20E099 2540 4940 31 000000			100.00%	111.90						
	10/06/2023	37615	BELLURIC000	Belluomini Richard	Grainger, Lake Forest, IL, 6004		WW GRAIN000	10/10/2023		Batch	A	43.49
	1	HVAC - Non-insulated Flexible Duct.						43.49				
		20E099 2540 4940 31 000000			100.00%	43.49						
	10/05/2023	37612	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov			10/10/2023		Batch	A	30.48
	1	General Supplies - Dust Tape, HWH SPD W/NEO						30.48				
		20E099 2540 4100 31 000000			100.00%	30.48						
	10/05/2023	37613	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt		ADDISON 000	10/10/2023		Batch	A	53.64
	1	General Supplies - LIN FT 1/=45Q x 24 Hardware						53.64				
		20E099 2540 4100 31 000000			100.00%	53.64						
	09/26/2023	37497	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt		ADDISON 000	10/05/2023		Batch	A	40.49
	1	Plumbing - Stainless Steel Clamp						40.49				
		20E099 2540 4960 31 000000			100.00%	40.49						
	09/22/2023	37496	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov			10/05/2023		Batch	A	89.95
	1	General Supplies - Blacktop patch reappear at J						89.95				
		20E132 2540 4100 31 000000			100.00%	89.95						
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											563.61	
XXXXXXXXXXXXXXXX	10/20/2023	37769	ORTIZMAR002	Ortiz Maria, Ms	Islma, Pekin, IL, 61554, US		ISLMA 000	10/23/2023		Batch	A	20.00
	1	Illinois School Library Media Association (LRC						20.00				
		10E132 2222 4100 31 000000			100.00%	20.00						
	10/18/2023	37768	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Des Plaines, IL, 6			10/23/2023		Batch	A	63.75
	1	Office supplies (Halloween items for classroom						63.75				
		10E132 1110 4100 31 000000			100.00%	63.75						
	10/17/2023	37766	ORTIZMAR002	Ortiz Maria, Ms	#33 Lakeshore Learning, Palatin			10/23/2023		Batch	A	49.99
	1	Office supplies for classrooms (Magnetic lette						49.99				
		10E132 1110 4100 31 000000			100.00%	49.99						
	10/17/2023	37767	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,		WALMART 000	10/23/2023		Batch	A	175.40
	1	Office supplies (snacks/treats for PLT meeting						175.40				
		10E132 2210 4100 31 000000			100.00%	175.40						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/16/2023	37706	ORTIZMAR002	Ortiz Maria, Ms	La Florencia Bakery In, Mount P		10/17/2023		Batch	A	31.50
	1	Staff breakfast supplies (ESL and Dual Language)						31.50			
		10E132 2210 4100 31 000000			100.00%	31.50					
	10/12/2023	37671	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip, 8005928996, CA, 9410		10/13/2023		Batch	A	9.97
	1	Emergency transportation for sick student home						9.97			
		10E132 2410 3320 31 000000			100.00%	9.97					
	10/12/2023	37672	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip, 8005928996, CA, 9410		10/13/2023		Batch	A	2.00
	1	Emergency transportation for sick student						2.00			
		10E132 2410 3320 31 000000			100.00%	2.00					
	10/11/2023	37649	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		10/12/2023		Batch	A	60.70
	1	Conference staff dinner supplies						60.70			
		10E132 2410 4100 31 000000			100.00%	60.70					
	10/10/2023	37643	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		10/11/2023		Batch	A	128.07
	1	Conferences staff dinner supplies						128.07			
		10E132 2410 4100 31 000000			100.00%	128.07					
	10/02/2023	37522	ORTIZMAR002	Ortiz Maria, Ms	Michaels #9490, 800-642-4235, T		10/05/2023		Batch	A	55.28
	1	Office supplies (1st Grade classroom)						55.28			
		10E132 1110 4100 31 000000			100.00%	55.28					
	09/25/2023	37519	ORTIZMAR002	Ortiz Maria, Ms	Py Lou Malnatis - Elk, Elk Grov		10/05/2023		Batch	A	120.87
	1	Staff lunch supplies						120.87			
		10E132 2410 4100 31 000000			100.00%	120.87					
	09/25/2023	37520	ORTIZMAR002	Ortiz Maria, Ms	Teacherspayteachers.Co, 6465880		10/05/2023		Batch	A	84.00
	1	Office supplies (1st Grade classroom)						84.00			
		10E132 1110 4100 31 000000			100.00%	84.00					
	09/25/2023	37521	ORTIZMAR002	Ortiz Maria, Ms	Teacherspayteachers.Co, 6465880		10/05/2023		Batch	A	28.75
	1	Office supplies (1st Grade classrooms)						28.75			
		10E132 1110 4100 31 000000			100.00%	28.75					
	09/22/2023	37518	ORTIZMAR002	Ortiz Maria, Ms	Teacherspayteachers.Co, 6465880		10/05/2023		Batch	A	12.00
	1	Office supplies (1st Grade)						12.00			
		10E132 1110 4100 31 000000			100.00%	12.00					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											842.28
XXXXXXXXXXXXXXXXX											
	09/22/2023	37480	BENJAANN000	Benjamin Anne Marie	Office Depot #389, Elk Grove, I	OFFICE D003	10/05/2023		Batch	A	148.74
	1	Admin supplies						148.74			
		10E006 2330 4100 31 000000			100.00%	148.74					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	10/09/2023	37631	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		10/10/2023		Batch	A	10.99
	1	Monthly music subscription for school						10.99			
		10E131 2410 4700 31 000000			100.00%	10.99					
	09/29/2023	37512	VENTIJEN000	Ventimiglia Jennifer	La Florencia Bakery, Mount Pros		10/05/2023		Batch	A	140.40
	1	Supplies for Family Night 09/28/2023						140.40			
		10E131 3000 4100 31 000000			100.00%	140.40					
		2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>									151.39
XXXXXXXXXXXXXXXX	09/21/2023	37515	SMITHLIL000	Smith Lily	Canva I03909-3201692, Camden, D		10/05/2023		Batch	A	1,319.99
	1	Canva staff subscription						1,319.99			
		10E132 1110 4700 31 000000			100.00%	1,319.99					
XXXXXXXXXXXXXXXX	10/19/2023	37770	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Inc., Chesapeake,		10/23/2023		Batch	A	60.00
	1	Storage Boxes for Robotics equipment - Mowery						60.00			
		10E243 1120 4100 31 000000			100.00%	60.00					
	10/16/2023	37707	RODRIMAR032	Rodriguez Maribel	Quicken Inc, 6502501900, CA, 94		10/17/2023		Batch	A	46.07
	1	Quicken Subscription Renewal						46.07			
		10E243 1120 4700 31 000000			100.00%	46.07					
	10/02/2023	37534	RODRIMAR032	Rodriguez Maribel	The Home Depot #1913, Mt Prospe	HOME DEP000	10/05/2023		Batch	A	328.00
	1	Industrial Duty Storage Shelving Unit for PE						328.00			
		10E243 1120 4100 31 000000			100.00%	328.00					
	09/29/2023	37532	RODRIMAR032	Rodriguez Maribel	Staples Inc, Staples.Com, MA, 0		10/05/2023		Batch	A	114.53
	1	Tape Dispensers, Masking Tape, Post-It-Notes,						114.53			
		10E243 1120 4100 31 000000			100.00%	114.53					
	09/29/2023	37533	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		10/05/2023		Batch	A	42.86
	1	Granola Bars for Nursing Office and Paper Bags						42.86			
		10E243 1120 4100 31 000000			100.00%	42.86					
	09/26/2023	37531	RODRIMAR032	Rodriguez Maribel	Walmart.Com 8009666546, Bentonv		10/05/2023		Batch	A	61.62
	1	Helium Tank and Balloons for Student of the Mo						61.62			
		10E243 1120 4100 31 000000			100.00%	61.62					
	09/25/2023	37527	RODRIMAR032	Rodriguez Maribel	Nassp Product & Servic, Reston,		10/05/2023		Batch	A	480.00
	1	National Honor Society Membership Renewal						480.00			
		10E243 1120 6400 31 000000			100.00%	480.00					
	09/22/2023	37524	RODRIMAR032	Rodriguez Maribel	Staples 00116343, Rolling Meado		10/05/2023		Batch	A	29.99
	1	Label Maker for Office						29.99			
		10E243 1120 4100 31 000000			100.00%	29.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/22/2023	37525	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		10/05/2023		Batch	A	626.50
	1	Cross Country T-Shirts S:33, M:27, L:10						626.50			
		10E243 1500 4100 31 000000			100.00%	626.50					
	09/22/2023	37526	RODRIMAR032	Rodriguez Maribel	Ribbons Galore, Roseville, CA,		10/05/2023		Batch	A	59.32
	1	Student of the Month Ribbons						59.32			
		10E243 1120 4100 31 000000			100.00%	59.32					
	09/22/2023	37528	RODRIMAR032	Rodriguez Maribel	School Health Corp, 866-323-546		10/05/2023		Batch	A	-6.61
	1	Refund for taxes charged on purchase made on 9						-6.61			
		10E243 1500 4100 31 000000			100.00%	-6.61					
	09/22/2023	37529	RODRIMAR032	Rodriguez Maribel	School Health Corp, 866-323-546		10/05/2023		Batch	A	85.67
	1	Field Marking Spray Paint - 12pk						85.67			
		10E243 1500 4100 31 000000			100.00%	85.67					
	09/22/2023	37530	RODRIMAR032	Rodriguez Maribel	Metropolis Performing, Arlingto		10/05/2023		Batch	A	963.00
	1	Field Trip to the Metropolis to watch Finding						963.00			
		10E243 1120 3317 30 000000			100.00%	963.00					
	09/21/2023	37523	RODRIMAR032	Rodriguez Maribel	Usps.Com Postal Store, 800-7826		10/05/2023		Batch	A	41.25
	1	Postage Stamps (qty 60) Handling: \$1.65						41.25			
		10E243 1120 3400 31 000000			100.00%	41.25					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,932.20
404 transaction(s). Total Amount ==>											113,390.72

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
1034	CRX International In	10/11/2023	09/30/2023	22337	09/01/23 - 09/30/23	1,474.70	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1034	1,474.70						
1035	CRX International In	11/08/2023	10/31/2023	22515	10/01/23 - 10/31/23	414.80	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1035	414.80						
232401076	Blue Cross & Blue Sh	10/11/2023	10/08/2023	7616516812	09/30/23 - 10/06/23	140,768.40	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401076	140,768.40						
232401077	CVS/Caremark	10/11/2023	10/01/2023	53882763	09/24/23 - 09/30/23	43,774.96	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401077	43,774.96						
232401078	Delta Dental of Illi	10/11/2023	10/02/2023	20231002	09/28/23 - 10/04/23	13,986.95	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401078	13,986.95						
232401079	Employee Benefits Co	10/11/2023	09/29/2023	4191813	Employee Reimbursement	710.82	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/11/2023	10/02/2023	4193168	Employee Reimbursement	1,419.54	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/11/2023	10/03/2023	4195000	Employee Reimbursement	74.99	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/11/2023	10/04/2023	4195745	Employee Reimbursement	717.82	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/11/2023	10/05/2023	4196692	Employee Reimbursement	2,390.57	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/11/2023	10/06/2023	4197855	Employee Reimbursement	1,637.53	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401079	6,951.27						
232401101	Blue Cross & Blue Sh	10/18/2023	10/15/2023	7616524797	10/07/23 - 10/13/23	123,522.51	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401101	123,522.51						
232401102	Employee Benefits Co	10/18/2023	10/10/2023	4199849	Employee Reimbursement	2,939.90	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2023	10/11/2023	4201071	Employee Reimbursement	255.09	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2023	10/12/2023	4201946	Employee Reimbursement	116.50	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2023	10/13/2023	4202929	Employee Reimbursement	1,099.55	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232401102						4,411.04		
232401103	Blue Cross & Blue Sh	10/25/2023	10/22/2023	7616589291	10/14/23 - 10/20/23	182,865.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 232401103						182,865.92		
232401104	CHC Wellness Inc	10/25/2023	10/18/2023	F6677	Flu Shots	6,786.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 232401104						6,786.00		
232401105	CVS/Caremark	10/25/2023	10/08/2023	53889503	10/01/23 - 10/07/23	67,360.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	10/25/2023	10/16/2023	53894773	10/08/23 - 10/15/23	72,294.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 232401105						139,654.56		
232401106	Delta Dental of Illi	10/25/2023	10/09/2023	20231009	10/05/23 - 10/11/23	9,800.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	10/25/2023	10/16/2023	20231016	10/12/23 - 10/18/23	16,633.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	10/25/2023	11/30/2023	1739482	11/01/23 - 11/30/23	1,183.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 232401106						27,617.68		
232401107	Employee Benefits Co	10/25/2023	10/15/2023	4205724	Admin Fee	685.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2023	10/16/2023	4212379	Employee Reimburesment	2,961.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2023	10/17/2023	4214235	Employee Reimburesment	266.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2023	10/18/2023	4214888	Employee Reimburesment	383.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2023	10/19/2023	4215837	Employee Reimburesment	1,711.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2023	10/20/2023	4216827	Employee Reimburesment	1,764.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 232401107						7,773.42		
232401108	The Zero Card	10/25/2023	10/17/2023	27250	09/13/23 - 10/17/23	114.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 232401108						114.53		
232401143	Employee Benefits Co	10/31/2023	10/23/2023	4218044	Employee Reimbursement	2,079.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2023	10/24/2023	4219864	Employee Reimbursement	515.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2023	10/25/2023	4220619	Employee Reimbursement	824.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401143	Employee Benefits Co	10/31/2023	10/26/2023	4221713	Employee Reimbursement	358.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2023	10/27/2023	4222774	Employee Reimbursement	351.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/31/2023	10/30/2023	4224022	Employee Reimbursement	726.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401143		4,855.30		
232401144	Blue Cross & Blue Sh	11/01/2023	10/29/2023	7616580053	10/21/23 - 10/27/23	93,631.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401144		93,631.90		
232401145	Delta Dental of Illi	11/01/2023	10/30/2023	20231030	10/26/23 - 11/01/23	10,514.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/01/2023	10/23/2023	20231023	10/19/23 - 10/25/23	17,061.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401145		27,576.44		
232401148	Blue Cross & Blue Sh	11/08/2023	10/31/2023	0127185578	10/01/23 - 10/31/23	45,118.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	11/08/2023	11/05/2023	7616568107	10/28/23 - 11/03/23	166,466.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401148		211,584.74		
232401149	CHC Wellness Inc	11/08/2023	11/06/2023	C6676	Wellness Screenings	19,764.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401149		19,764.00		
232401150	CVS/Caremark	11/08/2023	11/01/2023	53909332	10/24/23 - 10/31/23	98,218.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	11/08/2023	10/24/2023	53900405	10/16/23 - 10/23/23	103,184.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401150		201,402.41		
232401151	Delta Dental of Illi	11/08/2023	11/06/2023	20231106	11/02/23 - 11/08/23	9,675.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401151		9,675.34		
232401152	The Zero Card	11/08/2023	10/31/2023	27441	10/18/23 - 10/31/23	529.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401152		529.00		
232401408	Blue Cross & Blue Sh	11/14/2023	10/12/2023	992939 202	11/01/23 - 12/01/23	240,931.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232401408		240,931.30		
232401409	OptumHealth Financia	11/14/2023	10/31/2023	190976 202	Monthly Stop Loss Prem	94,235.40	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	
Totals for 232401409						94,235.40			
232401410	PetPartners Inc	11/14/2023	09/28/2023	CCSD-20239	09/01/23 - 09/30/23	-87.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
	PetPartners Inc	11/14/2023	10/28/2023	CCSD-20231	10/01/23 - 10/31/23	2,840.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
Totals for 232401410						2,752.86			
232401411	Transamerica Life In	11/14/2023	09/30/2023	G000050738	09/01/23 - 09/30/23	8,871.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
Totals for 232401411						8,871.99			
Totals for checks						1,615,927.42			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,615,927.42	0.00	0.00	1,615,927.42
***	Fund Summary Totals ***	1,615,927.42	0.00	0.00	1,615,927.42

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13576	Fajardo, Patrick	11/03/2023	02/28/2023	20230228	Game Official 02/28/23	-50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13576	-50.00		
13611	Lindfors, Ron	10/13/2023	10/03/2023	20231003	Game Official 10/03/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13611	100.00		
13612	Mastandrea, Vito	10/13/2023	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
	Mastandrea, Vito	10/13/2023	10/03/2023	20231003	Game Official 10/03/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	10/13/2023	10/02/2023	20231002	Game Official 10/02/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13612	300.00		
13613	McMullen, Alexander	10/13/2023	09/28/2023	20230928	Game Official 09/28/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McMullen, Alexander	10/13/2023	10/02/2023	20231002	Game Official 10/02/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McMullen, Alexander	10/13/2023	10/09/2023	20231009	Game Official 10/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13613	300.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
13614	Meister, Kenneth	10/13/2023	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 13614	100.00		
13615	Sam's Club Direct	10/30/2023	08/10/2023	60202124	Ad Center Meeting Supplies	402.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13615	402.94		
13616	Fajardo, Patrick	11/06/2023	02/28/2023	20230228	Game Official 02/28/23	50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13616	50.00		
13617	Illinois Grade Schoo	11/06/2023	11/03/2023	20231103	2023-2024 State Fee	150.00	10E051 1120 6400 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13617	150.00		
13618	McMullen, Alexander	11/06/2023	10/19/2023	20231019	Game Official 10/19/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13618	100.00		
232401092	Calvacca, Gerald	10/13/2023	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
	Calvacca, Gerald	10/13/2023	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
	Calvacca, Gerald	10/13/2023	10/09/2023	20231009	Game Official 10/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
Totals for 232401092						300.00				
232401093	Funkhouser, David	10/13/2023	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
	Funkhouser, David	10/13/2023	10/05/2023	20231005	Game Official 10/05/23	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401093						200.00				
232401094	Krusinski, Gerald	10/13/2023	09/28/2023	20230928	Game Official 09/28/23	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401094						100.00				
232401095	Kusinski, Daniel	10/13/2023	10/03/2023	20231003	Game Official 10/03/23	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401095						100.00				
232401096	Martin, Michael	10/13/2023	09/28/2023	20230928	Game Official 09/28/23	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401096						100.00				
232401097	McClelland, Tom	10/13/2023	10/02/2023	20231002	Game Official 10/02/23	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	10/13/2023	09/28/2023	20230928	Game Official 09/28/23	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	10/13/2023	10/09/2023	20231009	Game Official	100.00	10E064 1500 3190 31 000000			INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					10/09/23			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401097	300.00		
232401098	McGuire, Mike	10/13/2023	09/28/2023	20230928	Game Official 09/28/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	10/13/2023	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
	McGuire, Mike	10/13/2023	10/05/2023	20231005	Game Official 10/05/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401098	300.00		
232401099	Modica, Benedetto	10/13/2023	10/05/2023	20231005	Game Official 10/05/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/13/2023	09/29/2023	20230929	Game Official 09/29/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/13/2023	10/02/2023	20231002	Game Official 10/02/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/13/2023	10/09/2023	20231009	Game Official 10/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401099	400.00		
232401100	Pellegrino, Joseph	10/13/2023	09/28/2023	20230928	Game Official 09/28/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Pellegrino, Joseph	10/13/2023	10/05/2023	20231005	Game Official 10/05/23	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Pellegrino, Joseph	10/13/2023	09/29/2023	20230929	Game Official 09/29/23	100.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 232401100	300.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232401136	Calvacca, Gerald	10/30/2023	10/23/2023	20231023	Game Official 10/23/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Calvacca, Gerald	10/30/2023	10/17/2023	20231017	Game Official 10/17/23	50.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 232401136	150.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232401137	Krusinski, Gerald	10/30/2023	10/17/2023	20231017	Game Official 10/17/23	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 232401137	50.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232401138	Martin, Michael	10/30/2023	10/19/2023	20231019	Game Official 10/19/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 232401138	100.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232401139	McClelland, Tom	10/30/2023	10/23/2023	20231023	Game Official 10/23/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 232401139	100.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
232401140	McGuire, Mike	10/30/2023	10/19/2023	20231019	Game Official 10/19/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401140						100.00					
232401141	Modica, Benedetto	10/30/2023	10/17/2023	20231017	Game Official 10/17/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	10/30/2023	10/23/2023	20231023	Game Official 10/23/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401141						200.00					
232401142	Pellegrino, Joseph	10/30/2023	10/17/2023	20231017	Game Official 10/17/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/30/2023	10/23/2023	20231023	Game Official 10/23/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401142						200.00					
232401146	Modica, Benedetto	11/06/2023	10/19/2023	20231019	Game Official 10/19/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Modica, Benedetto	11/06/2023	10/24/2023	20231024	Game Official 10/24/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401146						200.00					
232401147	Pellegrino, Joseph	11/06/2023	10/24/2023	20231024	Game Official 10/24/23	100.00	10E064 1500 3190 31 000000				INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for 232401147						100.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for checks						4,752.94		

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	50.00	4,300.00	4,350.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	402.94	402.94
***	Fund Summary Totals ***	0.00	50.00	4,702.94	4,752.94

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

<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>
Cisneros, Rosa	10/13/2023	10/13/2023	20231013ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421841	129.70		
Marilyn O. Marshall,	10/13/2023	10/13/2023	20231013ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421842	375.00		
State Disbursement U	10/13/2023	10/13/2023	20231013ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/13/2023	10/13/2023	20231013ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/13/2023	10/13/2023	20231013ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/13/2023	10/13/2023	20231013ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/13/2023	10/13/2023	20231013ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421843	1,802.47		
Cisneros, Rosa	10/27/2023	10/27/2023	20231027ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421858	129.70		
Schroeder Material,	10/27/2023	10/27/2023	20231027ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421859	633.13		
State Disbursement U	10/27/2023	10/27/2023	20231027ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/27/2023	10/27/2023	20231027ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/27/2023	10/27/2023	20231027ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/27/2023	10/27/2023	20231027ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/27/2023	10/27/2023	20231027ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421860	1,802.47		

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Marilyn O. Marshall,	10/30/2023	10/30/2023	20231030	ADVGB0Y Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421861	375.00		
Teachers Retirement	10/02/2023	09/29/2023	20230929	BDTR9 Payroll accrual	188,442.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/02/2023	09/29/2023	20230929	CDTR9 Payroll accrual	332.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/02/2023	09/29/2023	20230929	26p ad 9.29.23 26p pennies adj	0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232401065	188,774.67		
This Fund	10/02/2023	09/29/2023	20230929	BDTPT Payroll accrual	18,844.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/02/2023	09/29/2023	20230929	BFTRTHI Payroll accrual	14,028.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/02/2023	09/29/2023	20230929	CDTPT Payroll accrual	33.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/02/2023	09/29/2023	20230929	CFTRTHI Payroll accrual	24.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401066	32,930.74		
Teachers Retirement	10/02/2023	09/29/2023	20230929	BFTRMBI Payroll accrual	12,144.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/02/2023	09/29/2023	20230929	CFTRMBI Payroll accrual	21.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401067	12,165.64		
Teachers Retirement	10/02/2023	09/29/2023	20230929	AFTFED Payroll accrual	3,060.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401068	3,060.54		
Teachers Retirement	10/02/2023	09/29/2023	20230929	ADTR9 Payroll accrual	27,357.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/02/2023	09/29/2023	20230929	24 adj 9.29.23 24p pennies adj	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	10/02/2023	09/25/2023	297533-20	Governors Excess -	11,343.58	10E005 1110 2152 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS EXCESS GOV SALARY INCREASE/DISTRICT

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				Bresnahan & Luedloff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232401069	38,700.94		
This Fund	10/02/2023	09/29/2023	20230929ADTPT	Payroll accrual	2,735.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/02/2023	09/29/2023	20230929AFTRTHI	Payroll accrual	2,036.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	330.67	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/02/2023	09/25/2023	297533-25	TRIP INS Payment 9.25.23	771.71	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232401070	10,394.60		
Teachers Retirement	10/02/2023	09/29/2023	20230929AFTRMBI	Payroll accrual	1,763.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401071	1,763.04		
Voya Institutional T	10/02/2023	09/29/2023	20230929ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232401072	250.00		

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Voya Institutional T	10/05/2023	09/29/2023	20230929BDBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	10/05/2023	09/29/2023	20230929ADBSSP%	Payroll accrual	315.60	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232401073		1,781.60		
Illinois Municipal R	10/06/2023	09/01/2023	20230901ADMIMRF	Payroll accrual	23,853.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/01/2023	20230901ADMIMRV	Payroll accrual	5,818.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/01/2023	20230901AFMIMRF	Payroll accrual	49,243.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/15/2023	20230915ADMIMRF	Payroll accrual	2,817.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/15/2023	20230915ADMIMRV	Payroll accrual	3,285.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/15/2023	20230915AFMIMRF	Payroll accrual	5,816.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/15/2023	20230915BDMIMRF	Payroll accrual	23,801.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/15/2023	20230915BDMIMRV	Payroll accrual	5,572.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/15/2023	20230915BFMIMRF	Payroll accrual	49,136.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929ADMIMRF	Payroll accrual	2,893.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929ADMIMRV	Payroll accrual	3,296.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929AFMIMRF	Payroll accrual	5,973.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929BDMIMRF	Payroll accrual	23,764.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929BDMIMRV	Payroll accrual	5,563.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929BFMIMRF	Payroll accrual	49,061.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929CDMIMRF	Payroll accrual	-107.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	20230929CFMIMRF	Payroll	-221.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	10/06/2023	09/29/2023	20230930	IMRF A ADJ for B Murphy - resigned - did not report	-157.30	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/06/2023	09/29/2023	% ADJUSTMENT	Pennies on IMRF adjustment for SEP 2023	0.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232401075	259,415.27		
First National Bank	10/13/2023	10/13/2023	20231013ADFED	Payroll accrual	42,028.05	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013ADFED	Payroll accrual	1,023.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013ADFED	Payroll accrual	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013ADFC	Payroll accrual	3,962.34	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013ADFMED	Payroll accrual	5,385.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013AFFIC	Payroll accrual	3,962.34	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013AFFMED	Payroll accrual	5,276.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFED	Payroll accrual	195,765.17	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFED	Payroll accrual	14,609.51	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFED	Payroll accrual	151.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFIC	Payroll accrual	31,216.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFMED	Payroll accrual	35,975.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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First National Bank	10/13/2023	10/13/2023	20231013BDFTA	Payroll accrual	7,433.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BFFIC	Payroll accrual	31,216.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/13/2023	10/13/2023	20231013BFFMED	Payroll accrual	35,975.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 232401080					415,598.23		
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013ADSTX	Payroll accrual	15,568.54	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013ADSTX	Payroll accrual	276.31	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013ADSTX	Payroll accrual	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013ADSTA	Payroll accrual	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013BDSTX	Payroll accrual	98,452.88	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013BDSTX	Payroll accrual	7,123.92	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2023	10/13/2023	20231013BDSTX	Payroll accrual	97.83	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232401081					122,149.94		
AAEC Credit Union	10/13/2023	10/13/2023	20231013ADVAAEC	Payroll accrual	7,380.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/13/2023	10/13/2023	20231013ADVAAEC	Payroll accrual	40.49	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 232401082					7,420.64		
AAEC Credit Union	10/13/2023	10/13/2023	20231013BDVAAEC	Payroll accrual	48,739.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/13/2023	10/13/2023	20231013BDVAAEC	Payroll accrual	5,017.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 232401083					53,756.62		

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District 59 Insuranc	10/13/2023	09/29/2023	20230929CDDENTA	Payroll accrual	-31.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	09/29/2023	20230929CDHEALT	Payroll accrual	-365.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	09/29/2023	20230929CFDENTA	Payroll accrual	-71.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	09/29/2023	20230929CFHEALT	Payroll accrual	-1,226.20	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADDENTA	Payroll accrual	22.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADDENTA	Payroll accrual	1.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADHEALT	Payroll accrual	373.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADHEALT	Payroll accrual	22.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADIFSB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADIFSBH	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADVICTRT	Payroll accrual	136.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADVIPET	Payroll accrual	256.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK			INVOICE		INVOICE DESCRIPTION	ACCOUNT					ACCOUNT		
	DATE	DATE	DATE	NUMBER	NUMBER		AMOUNT	NUMBER				DESCRIPTION		
District 59 Insuranc	10/13/2023	10/13/2023		20231013ADVIUL		Payroll accrual	456.78	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFDENTA		Payroll accrual	3,415.88	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFDENTA		Payroll accrual	58.92	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFDENTA		Payroll accrual	58.92	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFHEALT		Payroll accrual	63,398.75	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFHEALT		Payroll accrual	841.58	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFHEALT		Payroll accrual	888.21	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFLIF		Payroll accrual	799.85	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFLIF		Payroll accrual	15.05	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFLIF		Payroll accrual	8.60	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFLTD		Payroll accrual	638.91	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFLTD		Payroll accrual	10.70	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013AFLTD		Payroll accrual	7.70	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013BDDENTA		Payroll accrual	7,026.99	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013BDDENTA		Payroll accrual	434.75	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013BDDENTA		Payroll accrual	0.95	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013BDHEALT		Payroll accrual	107,711.30	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013BDHEALT		Payroll accrual	6,749.71	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013BDHEALT		Payroll accrual	16.51	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District 59 Insuranc	10/13/2023	10/13/2023		20231013ADIFSAF		Payroll	4.74	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		

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				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013ADIFSAH	Payroll	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDIFSB0	Payroll	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDIFSBF	Payroll	236.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDIFSBF	Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDIFSBH	Payroll	6,624.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDIFSBH	Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIACC	Payroll	670.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVICRT	Payroll	756.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVICRT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIHSP	Payroll	483.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIPET	Payroll	1,121.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIUL	Payroll	1,303.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BDVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFDENTA	Payroll	19,311.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFDENTA	Payroll	1,538.28	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	10/13/2023	10/13/2023	20231013BFHEALT	Payroll accrual	357,555.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFHEALT	Payroll accrual	29,175.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFHEALT	Payroll accrual	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFLIF	Payroll accrual	4,754.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFLIF	Payroll accrual	242.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2023	10/13/2023	20231013BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 232401086		622,839.45		
Cameo	10/13/2023	10/13/2023	20231013ADUCA	Payroll accrual	1,890.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
			Totals for 232401087		1,890.00		
CCSD59	10/13/2023	10/13/2023	20231013ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA03	Payroll accrual	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADC03	Payroll accrual	587.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA08	Payroll accrual	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA15	Payroll	3,478.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA03	Payroll	23,412.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDC03	Payroll	8,015.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA08	Payroll	21,140.98	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDB08	Payroll	7,384.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADC08	Payroll	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADC08	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA21	Payroll	2,935.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA37	Payroll	5,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/13/2023	10/13/2023	20231013BDA07	Payroll	6,650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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CCSD59	10/13/2023	10/13/2023	20231013BDC07	Payroll accrual	2,712.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA12	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/13/2023	10/13/2023	20231013ADA16	Payroll accrual	1,430.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232401090		98,385.20		
Fannin, Elizabeth	10/13/2023	10/13/2023	20231013ADVCOC0	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 232401091		940.00		
First National Bank	10/27/2023	10/13/2023	20231013CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013CDFIC	Payroll accrual	23.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013CDFMED	Payroll accrual	5.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013CFFIC	Payroll accrual	23.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013CFFMED	Payroll accrual	5.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013DDFIC	Payroll accrual	-23.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013DDFMED	Payroll accrual	-5.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013DFFIC	Payroll accrual	-23.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013DFFMED	Payroll accrual	-5.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013EDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013EDFIC	Payroll accrual	23.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/27/2023	10/13/2023	20231013EDFMED	Payroll	5.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	10/27/2023	10/13/2023	20231013EFFIC	Payroll	23.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/13/2023	20231013EFFMED	Payroll	5.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/13/2023	20231013FDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/13/2023	20231013FDFIC	Payroll	52.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/13/2023	20231013FDFMED	Payroll	12.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/13/2023	20231013FFFIC	Payroll	52.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/13/2023	20231013FFFMED	Payroll	12.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFED	Payroll	196,798.72	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFED	Payroll	14,481.25	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFED	Payroll	150.92	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFEDAD	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFC	Payroll	31,449.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFMED	Payroll	36,047.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFTA	Payroll	7,483.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027AFFIC	Payroll	31,449.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/27/2023	10/27/2023	20231027AFFMED	Payroll	36,047.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
Totals for 232401111					354,302.36		

<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>
Illinois Dept Revenu	10/27/2023	10/13/2023	20231013CDSTX	Payroll accrual	18.24	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/27/2023	10/13/2023	20231013DDSTX	Payroll accrual	-18.24	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/27/2023	10/13/2023	20231013EDSTX	Payroll accrual	18.24	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/27/2023	10/27/2023	20231027ADSTA	Payroll accrual	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/27/2023	10/27/2023	20231027ADSTX	Payroll accrual	98,631.50	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/27/2023	10/27/2023	20231027ADSTX	Payroll accrual	7,164.34	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/27/2023	10/27/2023	20231027ADSTX	Payroll accrual	97.51	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232401112					106,383.59		
AAEC Credit Union	10/27/2023	10/27/2023	20231027ADVAAEC	Payroll accrual	48,739.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/27/2023	10/27/2023	20231027ADVAAEC	Payroll accrual	5,017.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 232401113					53,756.62		
District 59 Insuranc	10/27/2023	10/13/2023	20231013CFLIF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/13/2023	20231013DFLIF	Payroll accrual	-2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/13/2023	20231013EFLIF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/13/2023	20231013CDVIHSP	Payroll accrual	9.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/13/2023	20231013FFLIF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADDENTA	Payroll accrual	6,941.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADDENTA	Payroll accrual	435.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADDENTA	Payroll accrual	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADHEALT	Payroll	106,395.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION			DESCRIPTION
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADHEALT	accrual	6,764.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADHEALT	accrual	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSAF	accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSAH	accrual	352.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSB0	accrual	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSBF	accrual	238.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSBF	accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSBH	accrual	6,667.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADIFSBH	accrual	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIACC	accrual	708.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIACC	accrual	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVICTRT	accrual	825.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVICTRT	accrual	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIHSP	accrual	549.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIHSP	accrual	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIPET	accrual	1,132.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIPET	accrual	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIUL	accrual	1,040.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			
District 59 Insuranc	10/27/2023	10/27/2023	20231027ADVIUL	accrual	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Payroll			

VENDOR	CHECK		INVOICE		INVOICE DESCRIPTION	ACCOUNT				ACCOUNT DESCRIPTION
	DATE	DATE	NUMBER	NUMBER		AMOUNT	NUMBER			
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFDENTA		Payroll accrual	19,289.16	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFDENTA		Payroll accrual	1,561.15	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFDENTA		Payroll accrual	22.87	40L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFHEALT		Payroll accrual	357,629.91	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFHEALT		Payroll accrual	29,527.16	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFHEALT		Payroll accrual	396.07	40L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFLIF		Payroll accrual	4,765.95	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFLIF		Payroll accrual	246.60	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/27/2023	10/27/2023	20231027AFLIF		Payroll accrual	3.66	40L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232401115						549,468.32				
CCSD59	10/27/2023	10/27/2023	20231027ADA15		Payroll accrual	3,478.40	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADC15		Payroll accrual	250.00	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADB13		Payroll accrual	1,450.00	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADA03		Payroll accrual	23,412.50	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADA03		Payroll accrual	150.00	20L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADB03		Payroll accrual	1,812.50	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADC03		Payroll accrual	7,915.50	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADA08		Payroll accrual	21,140.98	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADA08		Payroll accrual	0.00	20L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/27/2023	10/27/2023	20231027ADB08		Payroll	7,484.82	10L000 4550 0000 00 000000			DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC08	Payroll	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC08	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA21	Payroll	2,935.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA37	Payroll	5,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA07	Payroll	6,650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC07	Payroll	3,012.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA12	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	10/27/2023	10/27/2023	20231027ADC11	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 232401117	90,167.20		
First National Bank	10/30/2023	10/30/2023	20231030ADFED	Payroll	42,491.90	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/30/2023	10/30/2023	20231030ADFED	Payroll	1,023.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/30/2023	10/30/2023	20231030ADFED	Payroll	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/30/2023	10/30/2023	20231030ADFC	Payroll	3,979.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	10/30/2023	10/30/2023	20231030ADFMED	Payroll accrual	5,511.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2023	10/30/2023	20231030ADFTA	Payroll accrual	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2023	10/30/2023	20231030AFFIC	Payroll accrual	3,979.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2023	10/30/2023	20231030AFFMED	Payroll accrual	5,345.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 232401118		63,744.44		
Illinois Dept Revenu	10/30/2023	10/30/2023	20231030ADSTX	Payroll accrual	15,786.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/30/2023	10/30/2023	20231030ADSTX	Payroll accrual	276.31	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/30/2023	10/30/2023	20231030ADSTX	Payroll accrual	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232401119		16,220.99		
AAEC Credit Union	10/30/2023	10/30/2023	20231030ADVAAEC	Payroll accrual	254.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/30/2023	10/30/2023	20231030ADVAAEC	Payroll accrual	7,380.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232401120		7,634.74		
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADDENTA	Payroll accrual	22.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADDENTA	Payroll accrual	1.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADHEALT	Payroll accrual	373.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADHEALT	Payroll accrual	22.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADIFSBD	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADIFSBD	Payroll	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADIFSBH	Payroll	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVIACC	Payroll	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVICTRT	Payroll	194.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVIHSP	Payroll	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVIPET	Payroll	313.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFDENTA	Payroll	3,658.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFDENTA	Payroll	58.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFHEALT	Payroll	67,959.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFHEALT	Payroll	841.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFLIF	Payroll	840.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFLIF	Payroll	15.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFLTD	Payroll	675.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2023	10/30/2023	20231030AFLTD	Payroll	10.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	10/30/2023	10/30/2023	20231030AFLTD	Payroll accrual	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 232401122		79,288.37		
Ncpers Group Life In	10/30/2023	10/13/2023	20231013ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/13/2023	20231013ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/13/2023	20231013BDVB	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/13/2023	20231013BDVB	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/27/2023	20231027ADVB	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/27/2023	20231027ADVB	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/30/2023	20231030ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2023	10/30/2023	20231030ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 232401123		400.00		
CCSD59	10/30/2023	10/30/2023	20231030ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADA03	Payroll accrual	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADA08	Payroll accrual	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/30/2023	10/30/2023	20231030ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	10/30/2023	10/30/2023	20231030ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2023	10/30/2023	20231030ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232401124	9,068.00		
Fannin, Elizabeth	10/30/2023	10/30/2023	20231030ADVCOC	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 232401125	940.00		
Voya Institutional T	10/16/2023	10/13/2023	20231013ADBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232401126	250.00		
Voya Institutional T	10/17/2023	10/13/2023	20231013BDBSSP	Payroll	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	10/17/2023	10/13/2023	20231013ADBSSP%	Payroll	740.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232401127	2,206.67		
Teachers Retirement	10/16/2023	07/21/2023	20230721CDTR9	Payroll	3,583.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/15/2023	20230915ADTR9A	Payroll	-5.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/20/2023	20230920ADTR9A	Payroll	-238.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/25/2023	297533-50 A	FY23 ADJ FOR	3,317.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				FINAL REPORT -			
				MEMBER TRS			
Teachers Retirement	10/16/2023	10/13/2023	20231013ADTR9	Payroll	27,357.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 232401128	34,013.23		
This Fund	10/16/2023	07/21/2023	20230721CDTPT	Payroll	358.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/16/2023	07/21/2023	20230721CFTRTHI	Payroll	266.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/16/2023	09/15/2023	20230915ADTPTA	Payroll	-0.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
This Fund	10/16/2023	09/15/2023	20230915AFTRTHA	Payroll	-0.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/16/2023	09/20/2023	20230920ADTPTA	Payroll	-23.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/16/2023	09/20/2023	20230920AFTRTHA	Payroll	-17.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/16/2023	09/25/2023	297533-50 B	FY23 FINAL	598.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				REPORT ADJ			
				THIS			
This Fund	10/16/2023	10/13/2023	20231013ADTPT	Payroll	2,735.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/16/2023	10/13/2023	20231013AFTRTHI	Payroll	2,036.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 232401129	5,952.45		
Teachers Retirement	10/16/2023	07/21/2023	20230721DFTRMBI	Payroll	230.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/15/2023	20230915AFTRMBA	Payroll	-0.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/20/2023	20230920AFTRMBA	Payroll	-15.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/25/2023	297533-50 C	FY23 FINAL	198.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				REPORT ADJ TRS			
				BEN			
Teachers Retirement	10/16/2023	10/13/2023	20231013AFTRMBI	Payroll	1,763.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	10/13/2023	20231013 TRS PE	PENNIES ADJ	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				FOR 10.13.23			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				24P TRS REPORT			
				Totals for 232401130	2,176.52		
Teachers Retirement	10/16/2023	06/30/2023	20230630BFTFED	Payroll	18,916.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/16/2023	09/25/2023	297533-50 D	FY23 FINAL	0.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				REPORT TFED			
				ADJ			
				Totals for 232401131	18,916.68		

<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	10/17/2023	10/13/2023	20231013BDTR9	Payroll accrual	188,342.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/17/2023	10/13/2023	20231013 TRS 26	10.13.23 26P PENNIES ADJ	0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232401132		188,342.53		
This Fund	10/17/2023	10/13/2023	20231013BDTPT	Payroll accrual	18,834.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/17/2023	10/13/2023	20231013BFTRTHI	Payroll accrual	14,021.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232401133		32,855.31		
Teachers Retirement	10/17/2023	10/13/2023	20231013BFTRMBI	Payroll accrual	12,137.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232401134		12,137.79		
Teachers Retirement	10/17/2023	10/13/2023	20231013AFTFED	Payroll accrual	2,908.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232401135		2,908.85		
			Totals for checks		3,508,599.25		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,777,843.29	0.21	16,965.85	2,794,809.35
20	OPERATIONS & MAINTENANCE FUND	142,790.30	0.00	0.00	142,790.30
40	TRANSPORTATION FUND	4,614.50	0.00	0.00	4,614.50
50	MUNICIPAL RETIREMENT/SOC SEC F	566,385.10	0.00	0.00	566,385.10
***	Fund Summary Totals ***	3,491,633.19	0.21	16,965.85	3,508,599.25

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

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

- a. Detail Balance Sheet as of September 11, 2023
- b. Combined Revenue and Expense Report as of September 11, 2023
- c. Investment Report as of September 11, 2023
- d. Activity Fund Statements as 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

**MONTHLY
FINANCIAL STATEMENTS
SEPTEMBER 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
SEPTEMBER 2023

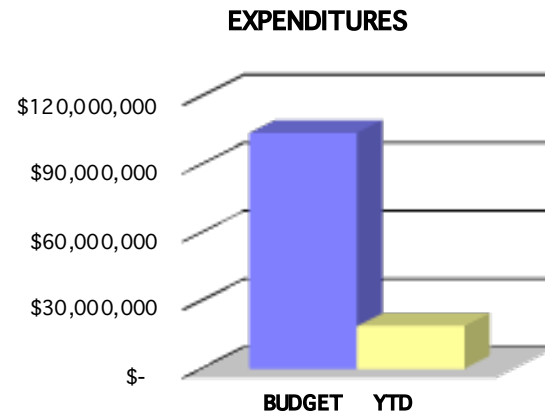
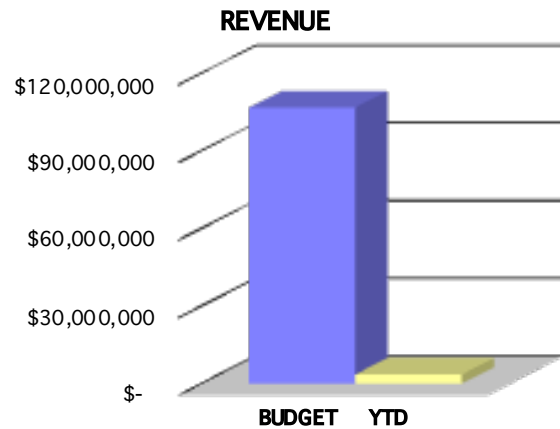
	2023-2024	Current Month	Year to Date	2023-2024
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 11,984,177	\$ (3,523,208)	\$ (289,367)	\$ 11,694,810
Taxes Receivable	53,558,089	-	(2,419,194)	51,138,895
Accounts Receivable	1,082	496	409	1,491
Due From Other Govt Units	1,825,733	(249,021)	(1,825,733)	-
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	(8,773,379)	(31,139,581)	66,798,260
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 165,411,687</u>	<u>\$ (12,545,112)</u>	<u>\$ (35,673,466)</u>	<u>\$ 129,738,221</u>
Accounts Payable	\$ 10,781,404	\$ (7,316,417)	\$ (6,469,778)	\$ 4,311,626
Payroll Withholding	4,317,452	349,461	(4,256,317)	61,135
Salary and Wages Payable	4,590,399	-	(4,590,399)	-
Deferred Revenue Interest/Fe	99,988	-	-	99,988
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	1,945	13,953	15,929	17,874
Deferred Revenue	15,816,272	-	-	15,816,272
<u>TOTAL LIABILITIES</u>	<u>\$ 35,607,460</u>	<u>\$ (6,953,003)</u>	<u>\$ (15,300,565)</u>	<u>\$ 20,306,895</u>
TOTAL FUND BALANCE	129,804,231	(5,592,110)	(20,372,903)	109,431,329
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	<u>\$ 165,411,687</u>	<u>\$ (12,545,112)</u>	<u>\$ (35,673,466)</u>	<u>\$ 129,738,222</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,134,057	\$ 207,238	\$ 1,662,685	\$ 90,471,372	1.80%
State	9,993,032	948,297	1,771,516	8,221,516	17.73%
Federal	4,580,258	(134,278)	114,744	4,465,514	2.51%
TOTAL REVENUE	\$ 106,707,347	\$ 1,021,257	\$ 3,548,945	\$103,158,402	3.33%

Expenditures					
Salaries	\$ 75,856,293	\$ 8,076,332	\$ 12,195,455	\$ 63,660,838	16.08%
Benefits	13,240,573	1,031,985	1,925,930	11,314,643	14.55%
Purchased Services	6,271,494	684,309	1,968,461	4,303,033	31.39%
Supplies	4,765,128	367,263	1,389,627	3,375,501	29.16%
Capital Outlay	41,330	-	31,667	9,663	76.62%
Other	3,487,168	868,954	1,031,612	2,455,556	29.58%
Equipment	194,536	163,027	326,319	(131,783)	167.74%
TOTAL EXPENDITURES	\$ 103,856,522	\$ 11,191,870	\$ 18,869,071	\$ 84,987,451	18.17%

Revenue Over Expenditures	\$ 2,850,825	\$ (10,170,613)	\$ (15,320,126)
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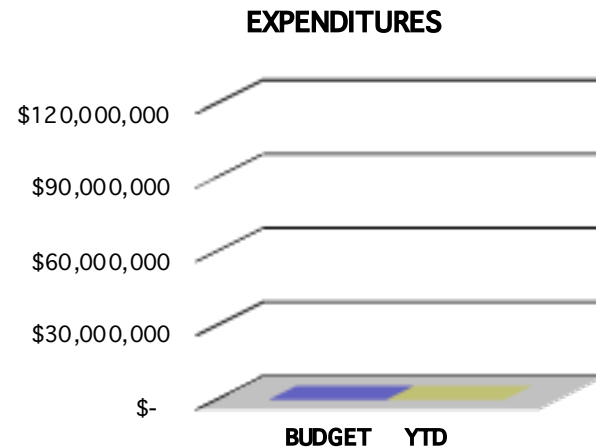
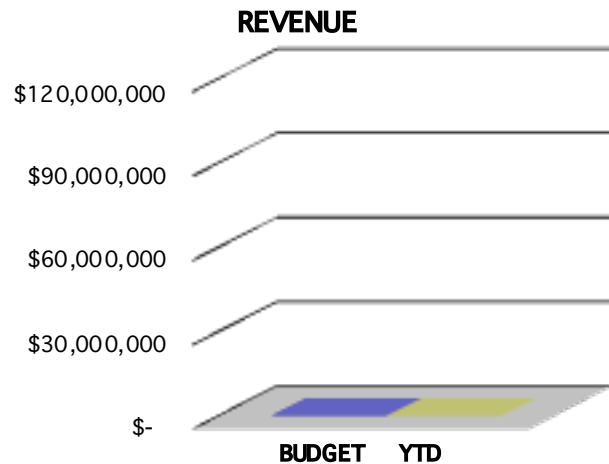
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 621	\$ 621	\$ (621)	#DIV/0!
State		-	-	-	#DIV/0!
Federal		-	-	-	#DIV/0!
TOTAL REVENUE	\$ -	\$ 621	\$ 621	\$ (621)	#DIV/0!

Expenditures					
Other		4,259	9,827	(9,827)	#DIV/0!
Misc		-	-	-	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 4,259	\$ 9,827	\$ (9,827)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ (3,638)	\$ (9,206)
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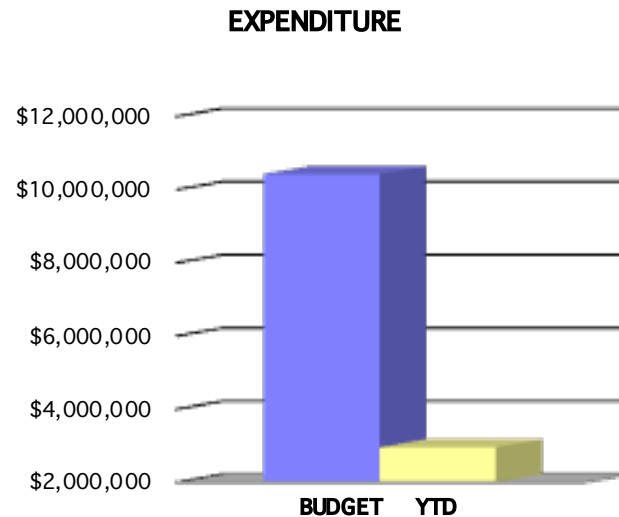
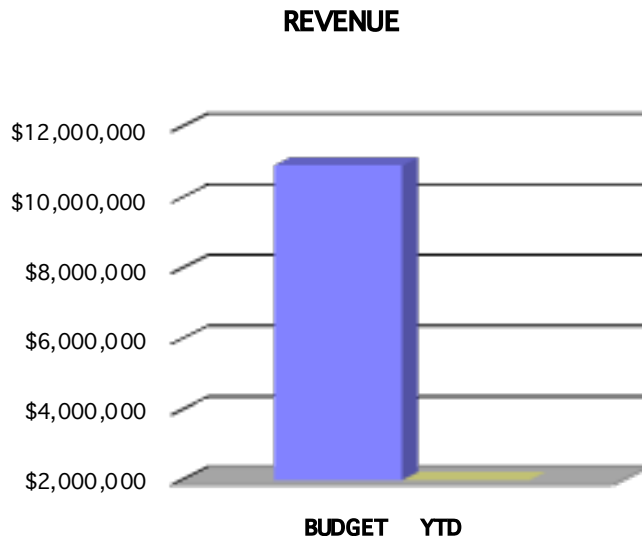
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 10,909,516	\$ 77,937	\$ 433,125	\$ 10,476,391	3.97%
State	-	-	-	-	
TOTAL REVENUE	\$ 10,909,516	\$ 77,937	\$ 433,125	\$ 10,476,391	3.97%

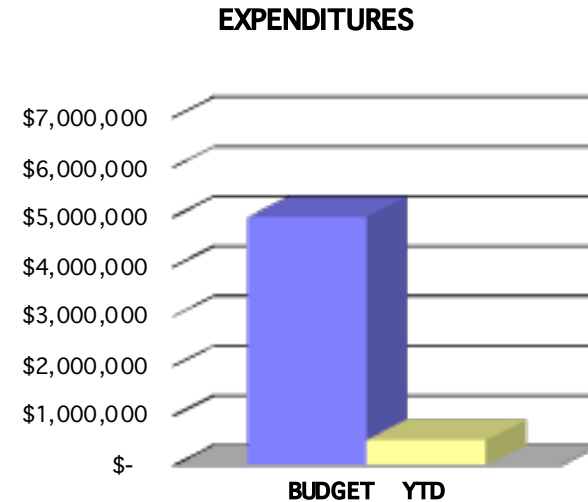
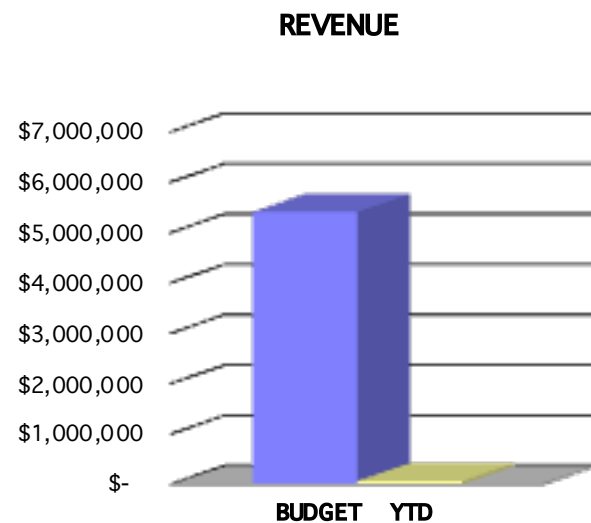
Expenditures					
Salaries	\$ 4,878,117	\$ 497,549	\$ 1,028,540	\$ 3,849,577	21.08%
Benefits	830,138	68,944	188,846	641,292	22.75%
Purchased Services	2,094,125	64,481	1,130,186	963,939	53.97%
Supplies	2,067,022	166,631	421,147	1,645,875	20.37%
Capital Outlay	386,704	(218)	53,545	333,159	13.85%
Other	4,000	50	250	3,750	6.25%
Equipment	165,031	16,162	136,672	28,359	82.82%
TOTAL EXPENDITURES	\$ 10,425,137	\$ 813,599	\$ 2,959,186	\$ 7,465,951	28.39%

Revenue Over Expenditures	484,379	(735,662)	(2,526,061)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
SEPTEMBER 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,403,296	\$ -	\$ 58,687	\$ 5,344,609	1.09%
TOTAL REVENUE	\$ 5,403,296	\$ -	\$ 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	-	(455,713)		

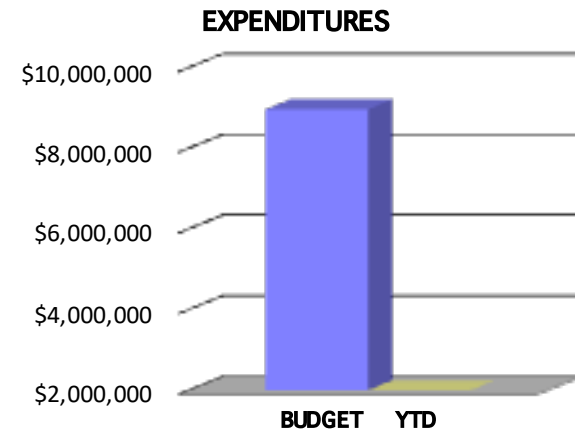
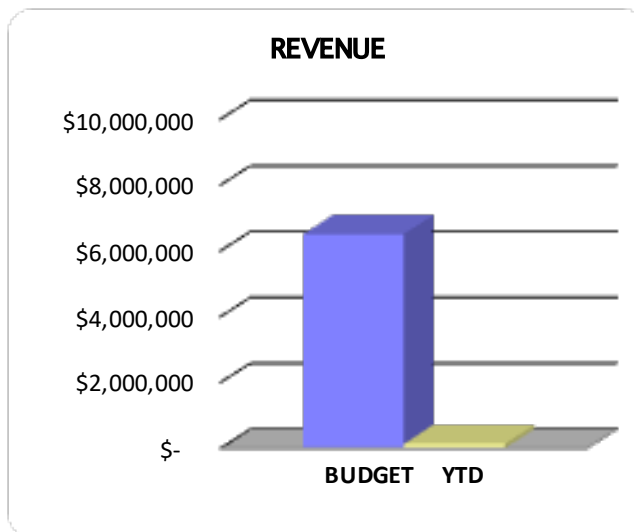


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
SEPTEMBER 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,104,995	\$ 33,118	\$ 132,403	\$ 4,972,592	2.59%
State	1,400,000	-	-	1,400,000	0.00%
TOTAL REVENUE	\$ 6,504,995	\$ 33,118	\$ 132,403	\$ 6,372,592	2.04%

Expenditures					
Salaries	\$ 328,899	\$ 15,436	\$ 35,256	\$ 293,643	10.72%
Benefits	38,700	2,772	8,016	30,684	20.71%
Purchased Services	8,157,359	394,996	508,544	7,648,815	6.23%
Supplies	322,850	15,658	18,129	304,721	5.62%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	20	20	15,181	0.13%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,968,009	\$ 428,882	\$ 569,965	\$ 8,398,044	6.36%

Revenue Over Expenditures	(2,463,014)	(395,764)	(437,562)
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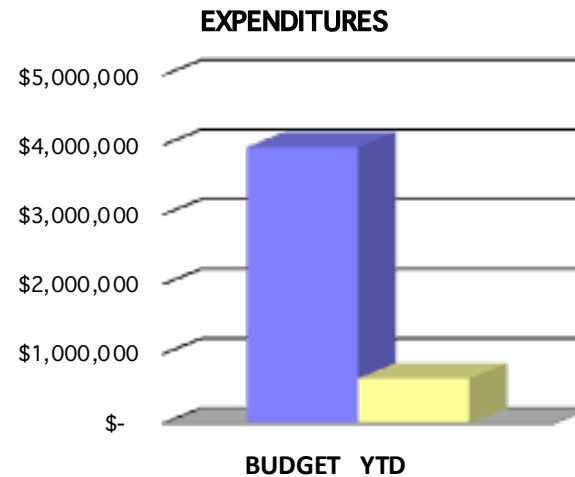
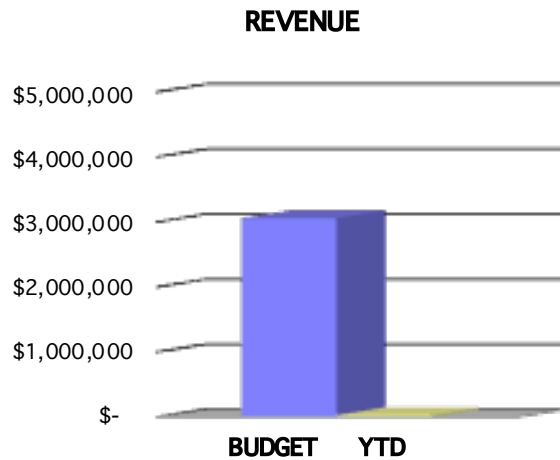


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SEPTEMBER 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,058,609	\$ -	\$ 27,452	\$ 3,031,157	0.90%
TOTAL REVENUE	\$ 3,058,609	\$ -	\$ 27,452	\$ 3,031,157	0.90%

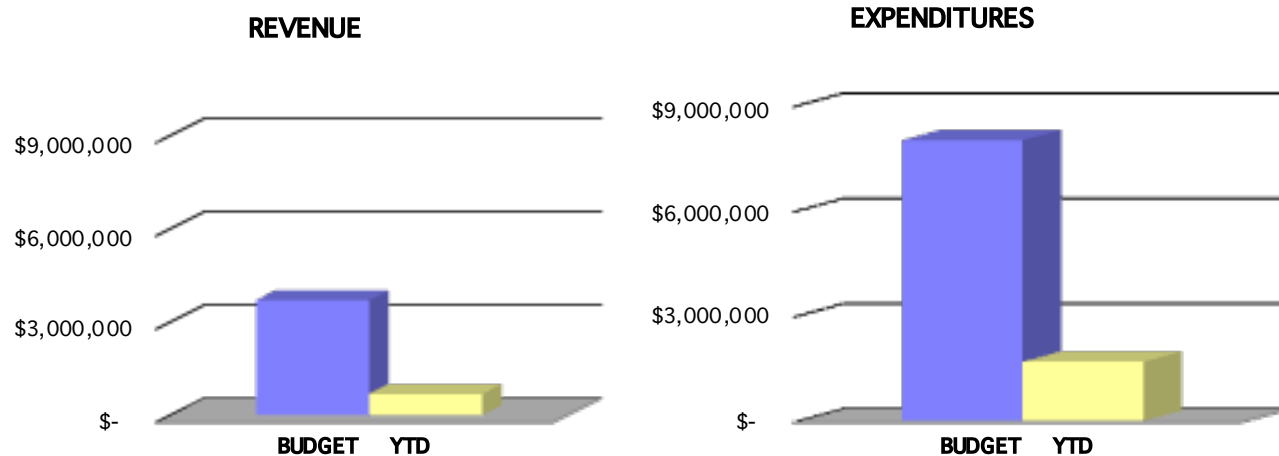
Expenditures					
Benefits	\$ 3,944,886	\$ 383,083	\$ 644,247	\$ 3,300,639	16.33%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,964,886	\$ 383,083	\$ 644,247	\$ 3,320,639	16.25%

Revenue Over Expenditures	(906,277)	(383,083)	(616,795)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
SEPTEMBER 2023**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 700,000	\$ 31,175	\$ 132,499	\$ 567,501	18.93%
State	\$ 3,000,000	\$ 272,870	\$ 545,739	\$ 2,454,261	18.19%
TOTAL REVENUE	\$ 3,700,000	\$ 304,045	\$ 678,238	\$ 3,021,762	18.33%
Expenditures					
Purchased Services	\$ 1,891,256	\$ 106,971	\$ 277,679	\$ 1,613,577	14.68%
Supplies	76,642	3,836	48,340	28,302	63.07%
Capital Outlay	5,715,811	(5,916,464)	1,276,936	4,438,875	22.34%
Equipment	316,291	13,060	82,733	233,558	26.16%
TOTAL EXPENDITURES	- \$ 8,000,000	\$ (5,792,597)	\$ 1,685,688	\$ 6,314,312	21.07%
Revenue Over Expenditures	\$ (4,300,000)	\$ 6,096,642	\$ (1,007,450)		



INVESTMENT REPORT
SEPTEMBER 2023

Community Consolidated School District 59
Investment Summary Report
as of September 30, 2023

Average Interest Rate of Investments at Month End **3.15%**

Average Days to Maturity from Month End **1,623**

Interest Received Year to Date **856,362.00**

Investment Totals by Type	Original Cost		Market Value at September 30, 2023
Certificates of Deposit	14,870,000	21.73%	14,439,103
Commercial Paper	0	0.00%	0
Corporate Bond	3,050,419	4.46%	2,986,311
Government Agencies	1,828,137	2.67%	1,207,576
Treasuries	19,113,072	27.93%	18,575,698
Money Market	29,571,521	43.21%	29,571,521
Total Investments	68,433,148	100.00%	66,780,210
Accumulated amortization as of September 30, 2023	7,505		
Market Valuation at June 30, 2023	(1,642,393)		
Investments as recorded in the Financial Statements at September 30, 2023	66,798,261		

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

Investment Detail		Security	Security	Description	Settlement	Final	Coupon	Original	Adjusted	Acc Amort	Ending
Account	September 30, 2023	Identifier	Type				Interest				
					Date	Maturity Date	Rate	Cost	Basis		Market Value
Reserve	Fifth Third	CCYUSD	Cash				4.980%	787,210.54	787,210.54	0.00	787,210.54
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	231,184.45
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	235,305.35
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	236,787.60
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	240,220.05
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	243,797.05
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	236,295.15
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	243,755.40
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	233,575.65
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	235,043.20
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	240,188.20
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	242,243.75
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	235,236.75
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	235,236.75
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	239,732.50
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	241,440.15
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	242,525.50
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	228,038.65
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	234,962.35
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	242,459.35
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	234,619.35
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	234,469.90
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	240,577.75
Reserve	Fifth Third	32022ROX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2022	2.600%	245,000.00	245,000.00	0.00	239,962.80
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	244,571.25
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	243,498.15
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	242,344.20
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	243,623.10
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	241,962.00
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	234,849.65
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	240,511.60
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	240,695.35
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	239,943.20
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	240,714.95
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	235,467.05
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	230,856.15
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	238,492.80
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	237,988.10
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	243,603.50
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	229,104.40
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	228,732.00
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	228,732.00
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	240,991.80
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	243,280.10
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	240,695.35
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	239,342.95
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	235,038.30
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	228,847.15
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	234,817.80
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	244,414.45
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	235,028.50
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	228,540.90
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	235,849.25
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	241,082.45
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	229,503.75
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	242,251.10
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	167,013.10
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	235,721.85
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	242,221.70
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	237,706.35
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	241,609.20
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	241,800.30
Total CD								14,870,000.00	14,870,000.00	0.00	14,439,103.45
Reserve	Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/2022	5/27/2025	4.050%	500,000.00	500,000.00	0.00	480,560.00
Reserve	Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/2022	8/15/2025	4.100%	500,000.00	500,000.00	0.00	480,280.00
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	496,000.00
Reserve	Fifth Third	48133MBT6	CORP	JPMORGAN CHASE FINANCIAL COMPANY LLC	8/31/2022	8/30/2024	4.150%	500,000.00	500,000.00	0.00	488,080.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	241,515.00
Total Corporate Bond								2,250,000.00	2,250,000.00	0.00	2,186,435.00
Reserve	Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/2022	11/1/2025	0.973%	593,260.80	594,290.96	(1,030.16)	585,363.20
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	251,249.60
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	438,720.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	460,310.00
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)	439,201.80
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)	486,356.00
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)	456,390.00
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	470,855.00
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	519,111.60
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)	505,483.00
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)	362,061.70
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)	238,897.50
Reserve	Fifth Third	467486XT8	MUNI	JACKSON CNTY MO REORG SCH DIST NO 004 BLUE SPRINGS	6/15/2022	3/1/2024	0.820%	665,427.75	666,158.43	(730.68)	681,419.70
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)	582,432.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	227,800.00
Reserve	Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	312,872.00
Reserve	Fifth Third	64327TJT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/1					

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	472,740.00	
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)	185,964.00	
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	252,725.20	
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	273,750.00	
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	295,878.00	
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	244,555.00	
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	241,410.00	
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	239,127.50	
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	245,367.50	
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	243,642.50	
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)	486,365.00	
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)	483,380.00	
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	240,860.00	
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)	481,935.00	
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	241,397.50	
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	241,122.50	
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	249,507.50	
Reserve	Fifth Third	9128285Z9	US GOV	UNITED STATES TREASURY U-2024	6/8/2022	1/31/2024	2.500%	500,000.00	500,000.00	0.00	495,135.00	
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)	474,590.00	
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)	472,775.00	
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)	466,035.00	
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	247,500.00	
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	486,780.00	
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)	500,000.00	
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)	461,385.00	
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)	464,435.00	
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)	492,170.00	
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)	467,560.00	
Reserve	Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	480,995.00	
Reserve	Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/2022	8/15/2025	3.125%	509,308.58	509,308.58	0.00	492,012.30	
Total Government Bills & Bonds								19,113,071.60	19,120,576.71	(7,505.11)	18,575,698.10	
Total Fixed Income								36,233,071.60	36,240,576.71	(7,505.11)	35,201,236.55	
Total Securities								37,020,282.14	37,027,787.25	(7,505.11)	35,988,447.09	
WB	Fifth Third	CCYUSD	Cash				4.980%	1,208,587.30	1,208,587.30	0.00	1,208,587.30	
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	221,753.62	221,753.62	0.00	166,620.04	
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	177,174.04	177,174.04	0.00	104,869.45	
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	79,382.36	79,382.36	0.00	51,650.00	
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	76,001.47	76,001.47	0.00	66,653.06	
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	235,851.05	235,851.05	0.00	156,332.01	
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	140,370.69	140,370.69	0.00	120,935.93	
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,737.90	38,737.90	0.00	32,232.20	
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	71,544.15	71,544.15	0.00	11,596.82	
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	53,635.65	53,635.65	0.00	16,609.87	
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	380,878.55	380,878.55	0.00	235,166.65	
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,864.51	52,864.51	0.00	38,659.94	
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	67,060.09	67,060.09	0.00	42,725.03	
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	232,882.97	232,882.97	0.00	163,525.41	
Total Mortgage Back								1,828,137.05	1,828,137.05	0.00	1,207,576.41	
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	399,964.00	
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	399,912.00	
Total Corporate Bond								800,418.50	800,418.50	0.00	799,876.00	
Total Fixed Income								2,628,555.55	2,628,555.55	0.00	2,007,452.41	
Total Securities								3,837,142.85	3,837,142.85	0.00	3,216,039.71	
PMA 10209-101 Max Money Mkt. Max								5.296%	27,575,723.41	27,575,723.41	0.00	27,575,723.41
Market Value with MM									27,575,723.41	27,575,723.41	0.00	27,575,723.41
Total								68,433,148.40	68,440,653.51	(7,505.11)	66,780,210.21	

ACTIVITY FUND STATEMENTS
SEPTEMBER 2023

ACTIVITY FUNDS STATEMENT

FUND 11

9/30/2023

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance						37,861.97
9/14/2023	CR	District 59 Education	Donation for backpack drive	59379		125.00
9/28/2023	CR	Miscellaneous	Raffle Receipts for Empowerment Funds	56061		496.00
9/30/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for a family in need	232400927		(29.20)
9/30/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for a family in need	232400927		(11.95)
9/30/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Lakeshore Pot a Potty and Washing station for the Back to School Event	232400927		(255.00)
9/30/2023	AP	Comcast	Internet Services for CCSD59 Families	189471		(192.32)
Ending Balance						37,994.50

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
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Ending Balance	587.71
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11R121 1799 4800
11E121 1999 6900 31 004800 Brentwood Student Store

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

Current Month Beginning Balance	15.68
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Ending Balance	15.68
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11R128 1799 4810
11E128 1999 6900 31 004810 Frost Jayleen Fund

Current Month Beginning Balance	794.67
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Ending Balance	794.67
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11R131 1799 4800
11E131 1999 6900 31 004800 John Jay Children's Fund

Current Month Beginning Balance	2,453.94
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Ending Balance	2,453.94
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11R131 1799 4801
11E131 1999 6900 31 004801 John Jay Student Store

Current Month Beginning Balance	6.85
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Ending Balance	6.85
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11R132 1799 4800
11E132 1999 6900 31 004800 Low Student Store

Current Month Beginning Balance	3,476.14
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Ending Balance	3,476.14
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11R133 1799 4800
11E133 1999 6900 31 004800 Ecology Club

Current Month Beginning Balance 413.67

Ending Balance 413.67

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

Current Month Beginning Balance 391.00

Ending Balance 391.00

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

Current Month Beginning Balance 4,061.87

Ending Balance 4,061.87

11R134 1799 4802
11E134 1999 6900 31 004802 Rupley Student Council

Current Month Beginning Balance 3,949.61

Ending Balance 3,949.61

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

Current Month Beginning Balance 465.09

Ending Balance 465.09

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

Current Month Beginning Balance 4,057.53

Ending Balance 4,057.53

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

Current Month Beginning Balance 13,852.53

9/14/2023	AP	Broadway In Chicago	Bettlejuice Musical for Chorus Students	13600	(1,120.00)
9/30/2023	AP	BMO Financial Group	MARRERO, MARIETTE Me-Warrenville-Se 50 % deposit for our EOY 8th Grade Trip	232400927	(2,651.06)
Ending Balance					10,081.47

11R242 1799 4810

11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund

Current Month Beginning Balance					4,731.30
Ending Balance					4,731.30

11R242 1799 4820

11E242 1999 6900 31 004820 Grove Cahill Brown Scholarship

Current Month Beginning Balance					651.20
Ending Balance					651.20

11R243 1799 4800

11E243 1999 6900 31 004800 Holmes Junior High Activity Fund

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

11R243 1799 4810

11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

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

11R245 1799 4800

11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance					12,801.11
Ending Balance					12,801.11

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation: Approval

Resolution:

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

BE IT RESOLVED THAT on the 13th day of November 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
CAMEO	Fowler	Donald	1.0	Relief Custodian	\$19.25	10/9/2023
CAMEO	Ingebrigtsen	Dylan	1.0	Relief Custodian	\$19.25	10/23/2023
CERT	McElheny	Matt	1.0	Physical Education	\$49,386.04	10/23/2023
ESP	Dunn-Gibbs	Savannah	1.0	School Nurse	\$32.12	11/13/2023
ESP	Mills	Rubi	1.0	SPED Student Assistant	\$18.29	11/13/2023
ESP	Pidakala	Suzan	1.0	Early Childhood Assistant	\$18.40	11/13/2023
ESP	Ramirez	Jessica	1.0	ESL Resource Assistant	\$18.08	10/16/2023
ESP	Summers	Sarah	1.0	School Nurse	\$32.12	10/23/2023
NN	Peyer	Jonathan	1.0	Technology Support Specialist	\$72,000.00	11/06/2023
NN	Schroeder	Nicholas	1.0	Coordinator of Custodial Operations	\$90,000.00	10/30/2023

b. Departure Recommendations

Group	Last Name	First Name	FTE	Position	Reason	Effective
CAMEO	Fowler	Donald	1.0	Relief Custodian	Probationary	10/27/2023
ESP	Greenfield	Cindy	1.0	School Nurse	Resignation	11/3/2023
ESP	Haile	Metsnanat	1.0	Technology Assistant	Resignation	11/3/2023
ESP	Snihur	Galina	1.0	SPED Program Assistant	Resignation	10/30/2023

c. Compensation Change Recommendations

Group	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Huerta Banos	Jacqueline	Licensure	CERT > ESP	\$18.09	11/13/2023
CERT	O'Leary	Morgan	Lane Change	MA30 > MA	\$65,375.91	8/14/2023
CERT	Smith	Wesley	Lane Change	BA > MA	\$57,779.76	9/24/2023
CERT	Turov	Victoria	Lane Change	BA > MA	\$57,779.76	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 13th day of November 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

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

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

Recommendation

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

Resolution

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

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

03/13/2023

04/10/2023

05/22/2023

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

none

BE IT RESOLVED THAT on the 13th day of November 2023 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in this resolution.

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

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

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

President

ATTEST:

Secretary

PUBLIC HEARING

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING ON 2023 TAX LEVY

Background

At its October 9, 2023 meeting, the Board of Education discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 13, 2023. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law is in the District's and community's best interest.

Therefore, this resolution authorizes the Board of Education to hold a public hearing regarding the levy prior to adoption. Following the public hearing, a resolution should be approved adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2023 tax levy. Resolutions to open and to close the hearing follow:

Resolution #1

Motion was made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 13, 2023 for a public hearing on the proposed tax levy for 2023 and that the secretary shall record the time as _____ p.m.

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

Resolution #2

Motion was made by _____, seconded by _____ that the hearing on the 2023 tax levy be closed and the secretary shall record the time as _____ p.m.

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF VIOLIN AND FLUTE DONATION FROM MIKE LAKE TO COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Background

Mike Lake would like to donate a violin and flute to the district, with a total estimated value of \$1,250, in honor of his wife Celeste Lake. Celeste was an Orchestra teacher at Grove Junior High School for thirty-three years where she earned several awards. This donation will be used as district loaner instruments.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of November, 2023, the Community Consolidated School District 59 Board of Education accepts the violin and flute donation, with a total estimated value of \$1,250, from Mike Lake, in honor of his wife Celeste Lake, a former Orchestra teacher for thirty-three years in the district. This donation will be used as district loaner instruments.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Mike Lake, 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

9.01 Program Fee For Typically Developing Preschool Students For The 24-25 School Year

The District currently offers a 5 day program at the following cost: \$297.50 per month (\$1,487.50 per semester, \$2,975 per year).

The administration recommends no increase to the daily rate for 2024/25. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2024. Tuition may be subsidized depending on family income. The District will investigate additional changes in order to maximize the Preschool program to its fullest capacity.

9.02 K-8 Instructional Materials Fees: 24-25 School Year

Members of the Board of Education will be asked to continue with the elimination of instructional material fees for the 2024/25 school year. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. In 2021/22 through 2023/24 school year these fees were once again eliminated.

9.03 Junior High School Extra-Curricular Participation Fees: 24-25 School Year

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2024/25 school term to offset a portion of the cost of materials and supplies.

Extracurricular Participation Fees	2023/24	Proposed 2024/25
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is recommending a freeze for the 2024/25 school year.

9.04 Bid for Paper Bid Summary

District 59 issues a paper bid yearly for a quantity projected to meet one year's needs. The quantity stipulated in the bid is the best estimate to enable the vendor to determine a fair price. However, the District is not required to purchase a specific quantity and may order more or less as needed.

The bid specifications require the vendor to quote unit prices, including shipping costs, and stipulate delivery throughout the school year. The specifications also permit the District to compare prices to the state contract. Items purchased through the state contract are exempt from bidding requirements (105 ILCS 5/10-20.21).

The bidding result can be viewed below. Due to market volatility, oversupply issues and as a result reduction of demand, the price of paper has decreased by 26.57% compared to last year. Therefore we recommend purchasing paper through Murnane Paper for xerographic and Paper 101 for vellum.

BIDDER	CATEGORY 1 XEROGRAPHIC	CATEGORY 2 VELLUM	BASE BID TOTAL	COMMENTS
Contract Paper Group	\$88,436.00	\$15,942.50	\$104,378.50	Non Conforming, did not bid on all required Vellum paper
Garvey's Office Products	\$87,023.05	No Bid	\$87,023.05	
Midland Paper	\$87,201.50	\$14,418.00	\$101,619.50	
Murnane Paper Company	\$82,263.00	\$14,598.50	\$96,861.50	
Paper 101	\$85,654.50	\$13,518.50	\$99,173.00	
Quill Corporation	\$108,724.75	\$20,210.25	\$128,935.00	Non Conforming, did not bid on all required Vellum paper
Veritiv Operating Company	\$88,605.00	\$13,817.50	\$102,422.50	
State Contract	\$112,299.00	\$18,138.75	\$130,437.75	Contract permits price increase once a year.

BID TOTAL: RECOMMENDED VENDORS

\$95,781.50

9.05 Communications Audit

This year, the district's Communications Committee has been exploring ways to identify the strengths and areas for improvement with the district's communications. The committee recognizes the board's interest specific to this area, and the committee would like to present the recommendation to conduct a third party communications audit. After researching potential audit partners, checking references, and reviewing proposals, the committee recommends utilizing the National School Public Relations Association (NSPRA) to conduct the audit.

As stated in the NSPRA proposal, a communication audit will uncover communication gaps that exist and identify important factors that determine the effectiveness of the district's overall communication program such as the following:

- Current perceptions about the image of the district and schools
- Parent, employee, student and community stakeholders' issues, concerns and information wants as well as any existing barriers to two-way communications with them
- Current and potential marketing/branding, engagement and crisis communication strategies
- Short- and long-term communication goals and priorities as well as key messages to emphasize
- Communication organization and staffing needs

The proposed cost for the audit is \$23,175, plus expenses for in-person focus groups. The full details of the proposal can be [viewed here](#) (note that CCSD59 would be eligible for the discounted member rate as we are a member of NSPRA). A comprehensive audit report conducted by NSPRA for Deerfield District 109 can also be [viewed here](#) for reference of what a finalized report would look like for our district.

9.06 Jr. High Social Science Curriculum Adoption

As part of our ongoing CCSD59 Curriculum Review Process, our K-8 Social Science program has been under evaluation and review. We have identified areas of need and key elements required for effective K-8 social science instruction using our phases of curriculum development (evaluation, review/pilot). Our K-5 teachers made a decision to continue to use the *Inquiry Journeys* resource along with revised integrated content from our new literacy resources. The junior high team completed the pilot process in order to select a new resource. During the pilot, the team of junior high social science teachers planned with and compared highly rated core resources. Each resource was reviewed and rated by its components, assessments, and supports. Upon completion and discussion, it was decided that HMH Social Studies would best meet the needs of our students and had embedded support for our teachers. Our 6-8 grade council members are recommending the following resource be adopted as our universal core resources for CCSD59 Social Science 6-8:

- 6-8 Social Science - HMH Social Studies

The resources recommended will begin with a soft implementation along with staff professional development in January 2024 through June 2024. The full implementation of a revised Social Science Curriculum Framework will begin in August of 2024. This comprehensive resource meets the criteria around our CCSD59 learning beliefs and it is aligned to the newly revised social science standards. Pilots of resources occurred in the spring of 2023 and fall of 2023 and allowed for both staff and community feedback.

Rationale:

- HMH Social Studies offers a depth of resources for our students and staff, which supports instructional planning and delivery including the following:
 - Print materials for the students and teachers, as well as an online interactive text that promotes inquiry, thinking, and discussion with peers.
 - Embedded videos, timelines, and interactive maps to help students build background knowledge and develop insight into each historical time period.
 - Virtual Field Trips, in many units, which allow our students to not only learn about history, but to experience it as well.
 - A variety of resources to support our various levels of learners, including a guided reading for each section and extension activities.
 - Formative assessments and writing have an AI component that provide students with a built in re-teaching opportunities. The summative and performance assessments include questions of multiple Depth of Knowledge (DOK) levels and are available in print or digital formats.
 - The incorporation of diversity and representation for multiple groups

Next steps include:

- Professional learning for staff around updated Social Science curricular framework which will include:
 - Social Science vision and beliefs
 - Priority standards and assessment
 - Instructional practices aligned to standards-based social science instruction
 - Professional learning provided by vendors around resource and platform
- Creation of Social Science Implementation Team and implementation plan to support the use of a new curricular resource
- Ordering of all print materials

PURCHASE RECOMMENDATION:

6-8 English Language Arts HMH Social Studies <i>*Cost based on 6 year Digital and Print Bundle</i> <i>Based on enrollment projections</i>	
Student Digital Licenses 6th Grade	108,394.47
Student and Teacher Print Materials 6th Grade	4,199.88
Total Cost 6th Grade	112,594.35

Student Digital Licenses 7th Grade Student and Teacher Print Materials 7th Grade Total Cost 7th Grade	114,792.12 3,665.88 118,458.00
Student Digital Licenses 8th Grade Student and Teacher Print Materials 8th Grade Total Cost 8th Grade	105,287.04 3,665.88 108,952.92
Teacher Digital Licenses	Included with 6 year contract
Professional Learning Plan Combination of virtual, coaching and in person Implementation Success Plan HMH In Person Getting Started with Middle School i Social Studies Writable Success Plan	15,930.00
Total cost for 6 years of digital and print materials <i>including shipping and handling (1,614.43)</i> *Annual value to district 59,591.61	357,549.70

Comparisons:

3 year bundle- 203,504.93

1 year purchase- 90,533.47

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 13th day of November 2023, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
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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 13th day of November 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 13th day of November 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: _____-_____-_____-_____