



AGENDA

Meeting of the Board of Education

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

IMPORTANT NOTICE: This meeting will be held in-person. We want to remind those attending that this meeting is being video live streamed on YouTube. The video of the meeting will also be archived and available for viewing after the meeting has adjourned. If you plan to address the board, please use the sign up sheet on the table as you enter the boardroom. Only those who have signed up, prior to the start of the meeting, will be called to address the board, and speakers will be called in the order listed on the sign up sheet. For those sharing a public comment, please be mindful that you are being broadcast live and your comment will also be included in the video archive. To view the meeting via livestream visit ccsd59.org/boelive.

1.0 CALL TO ORDER – Joe Sagerer, President

1.01 ROLL CALL – Daisy Espino, Secretary

1.02 CLOSED SESSION (at 6:00 pm) for the discussion of:

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

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

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Devonshire Students - Art Presentation

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

- 5.01 FOIA Requests
- 5.02 Early Childhood Expansion
- 5.03 Dual Language Task Force Update
- 5.04 Brentwood Facilities - Student Transition Planning

6.0 CONSENT AGENDA

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 13, 2023
 - b. Closed Session Meeting Minutes of November 13, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of October 9, 2023
- b. Combined Revenue and Expense Report as of October 9, 2023
- c. Investment Report as of October 9, 2023
- d. Activity Fund Statements as of October 9, 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 of Program Fee For Typically Developing Preschool Students For The 24-25 School Year
- 6.07 Approval of K-8 Instructional Materials Fees: 24-25 School Year
- 6.08 Approval of Junior High School Extra-Curricular Participation Fees: 24-25 School Year
- 6.09 Approval of Paper Bid

7.0 ACTION ITEMS

- 7.01 Approval of Jr. High Social Science Curriculum Adoption
- 7.02 Adoption of 2023 Tax Levy Certificate ISBE Certificate
- 7.03 Authorizing Reduction Of Certain Fund Levies
- 7.04 Report and Authorization to File Annual Financial Report For FY 2023 With ISBE
- 7.05 Approval of Communications Audit
- 7.06 Approval of District 59 Education Foundation Donation
- 7.07 Approval of Wold Contract for Brentwood Project

8.0 DISCUSSION ITEMS

- 8.01 2024/2025 Calendars/Holidays

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

11.0 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
TUESDAY, January 9, 2024 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, December 11, 2023

Time: _____

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of December 2023, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

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

Roll Call Vote: Ayes Nays Absent Abstain

Dzak	☐	☐	☐	☐
Espino	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

RECONVENE

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

Time: _____

Resolution

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

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

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

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

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 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 November 13, 2023
 - b. Closed Session Meeting Minutes of November 13, 2023
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 9, 2023
 - b. Combined Revenue and Expense Report as of October 9, 2023
 - c. Investment Report as of October 9, 2023
 - d. Activity Fund Statements as of October 9, 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 of Program Fee For Typically Developing Preschool Students For The 24-25 School Year
- 6.07 Approval of K-8 Instructional Materials Fees: 24-25 School Year
- 6.08 Approval of Junior High School Extra-Curricular Participation Fees: 24-25 School Year
- 6.09 Approval of Paper Bid

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 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 November 13, 2023
- b. Closed Session Meeting Minutes of November 13, 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, November 13, 2023
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on November 13, 2023. The meeting was called to order at 7:00 PM.

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

Members Absent: Mardell Schumacher

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

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

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Salt Creek & Rupley - Physical Education

Students and staff representing Salt Creek and Rupley Elementary gave an update on lessons and activities in physical education classes this year. Topics included why P.E. is important and how students apply lessons outside of class.

3.02 FY 2023 Annual Audit - Baker Tilly

The Baker Tilly firm presented the district's year end balances for Fiscal Year 2023, which will help create the Comprehensive Annual Financial Report.

3.03 Wold Presentation: Brentwood Facility

The board held further discussions with Wold Architects on possible actions to address physical conditions, capacity, and enrollment concerns at Brentwood Elementary. After viewing multiple options at the Committee of the Whole Meeting on October 23, 2023, the board directed Wold to modify specific options. After receiving feedback from Brentwood staff members, the discussion centered around the remaining options while factoring in how available space, disruption to instruction, and boundary or program shifts could impact any plan.

You can view the presentation slides [here](#). The board will continue to hold discussion on possible solutions at future meetings.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Cindy Wiggins, DEA Representative addressed the Board on the topic of School Board Appreciation Day (11/15) and thanked the Board for all that they do as volunteers.

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

Mr. Vittore shared that one request has been received and responded to.

5.02 Jr. High Social Science Curriculum Adoption

As part of the ongoing Curriculum Review Process, the social science program has been under evaluation. Junior high teachers piloted and are recommending HMH Social Studies as the curricular resource for adoption. This adoption would include a soft implementation beginning January 2024 through the end of the school year, with full implementation coming at the start of next school year.

The total cost of digital and print materials access for six years is \$357,549.70. The contract creates an annual savings of \$30,941.85 by agreeing to the six year term instead of the yearly contract agreement. The six year agreement timeframe also aligns with the district's curriculum review cycle for each content area. The cost of this curricular resource adoption was factored into the approval of the 2023-24 Budget in August.

5.03 IL School Report Card

The board reviewed and discussed a presentation overviewing the 2022-23 Illinois School Report Card. The full details of the Illinois Report Card can be viewed [here](#). The full slides from the presentation can be viewed [here](#). Highlights of the data from the presentation include:

- 13 schools earned a Commendable designation, Forest View Elementary earned an Exemplary designation, and Rupley Elementary was able to exit early from its Targeted status
- Students showed improvement in both proficiency and growth in most Math and ELA areas
- Math Student Growth Percentiles surpass state levels in 13 of 14 categories, while Reading Student Growth Percentiles are below state levels in most areas
- Chronic absenteeism rates decreased across the district, but still remains high versus pre-pandemic levels

5.04 Board Appreciation/Recognition

To celebrate National School Board Member Day occurring on Wednesday, November 15, members of the District Education Association as well as CCSD59 leadership and staff recognized the Board of

Education for their dedication and service to our schools.

6.0 CONSENT AGENDA

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

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

Motion carried: 6-0-1-0

7.0 PUBLIC HEARING

7.01 2023 Tax Levy

Motion by Dr. Sagerer, seconded by Mr. Mancilla 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 9:44 p.m.

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

Motion carried: 6-0-1-0

The cash fund balances were disclosed during the public hearing on the levy. After Mr. O'Connor presented, Dr. Sagerer asked if anyone had come to address

the Board on this topic. No one came forward to address the Board on the proposed tax levy for 2023.

Motion by Dr. Sagerer, seconded by Mr. Szczesny that the hearing on the 2023 tax levy be closed and the secretary shall record the time as 10:04 p.m.

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

Motion carried: 6-0-1-0

8.0 ACTION ITEMS

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

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

Motion carried: 6-0-1-0

9.0 DISCUSSION ITEMS

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

Currently, CCSD59 offers a five-day afternoon program to typically developing preschool children at a cost of \$297.50 per month (\$2,975 per year). The administration recommends no increase to the rate for the 2024-25 school year. 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 board will vote on the program fee at a future meeting.

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

The board discussed the continued elimination of instructional material fees for the 2023-24 school year. Since 2021, these fees have been eliminated for students at all grade levels. The board will vote on continuing to eliminate the instructional materials fees for all students at a future meeting.

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

The board discussed continuing to collect junior high school extracurricular participation fees for 2024-25 to offset a portion of the cost of materials and supplies. If approved, the fees would remain unchanged from this school year to next. The current and proposed fees are:

- Basketball: \$30.00
- Cheerleading: \$30.00
- Cross Country: \$15.00
- Spirit Squad/Pom Poms: \$30.00
- Soccer: \$30.00
- Volleyball: \$30.00
- Wrestling: \$30.00

The board will vote on the fees for junior high school extracurricular participation for the 2024-25 school year at a future meeting.

9.04 Paper Bid Summary

CCSD59 issues one paper bid each year for a quantity projected to meet one year's needs. The district is not required to purchase a specific quantity. The price of paper has dropped more than 26% from last year due to oversupply issues and less demand. Therefore, the administration recommends bids be awarded to Murnane Paper and Paper 101 for a total cost of \$95,781.50. The board will vote on the award of the paper bid at a future meeting.

9.05 Communications Audit

As the Communications committee explores ways to identify strengths and areas for improvement in district communications, a third-party audit is being recommended. After researching potential audit partners the committee recommends the National School Public Relations Association to conduct the audit. This audit would collect feedback from all patrons to create a data report that will help guide communications in the future. The proposed cost for the audit is \$23,175, plus expenses for in-person focus groups. The board will vote on approval of the audit at a future meeting.

9.06 Jr. High Social Science Curriculum Adoption

The board held discussions on the Social Science Curriculum adoption presentation during the Superintendent Reports portion of the meeting, including pricing and materials provided to the district. The board will vote on approval of the resource at a future meeting.

10.0 REPORTS OF THE BOARD OF EDUCATION

- MR. Mancilla shared that he dressed up as the math mascot at Low
- Mrs. Dzak toured Ridge and was a mystery reader
- Dr. Sagerer toured several schools, attended an on-line Ed-Red discussion & attended the NSSEO Facilities meeting.

11.0 INFORMATIONAL ITEMS**11.01 IASB Resolutions**

Each year, the Illinois Association of School Boards drafts resolutions to adopt and advocates for districts to adopt as well. The board discussed five recommendations, which can be viewed [here](#), and the board representative will vote on behalf of CCSD59 at an upcoming conference.

12.0 CLOSED SESSION

Motion at 10:29 pm by Dr. Sagerer seconded by Mr. Johnson 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 Ayes: 6 Dzak, Espino, Johnson, Mancilla, Sagerer, Szczęsny
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

13.0 RECONVENE

Motion at 10:58 pm by Dr. Sagerer seconded by Mr. Mancilla 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 Ayes: 6 Dzak, Espino, Johnson, Mancilla, Sagerer, Szczesny
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

14.0 ADJOURNMENT

Motion at 10:50 pm by Dr. Sagerer, seconded by Ms. Espino 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 Ayes: 6 Dzak, Espino, Johnson, Mancilla, Sagerer, Szczesny
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **December 11, 2023 -- FISCAL YEAR 2023-2024 DISBURSEMENTS**

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2023, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$13,197,089 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

12/11/23

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,007,864	\$1,377,463	\$1,400	\$6,052,486	\$3,757,876	\$13,197,089
\$2,007,864	\$1,377,463	\$1,400	\$6,052,486	\$3,757,876	\$13,197,089

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189618	Appraisal Associates	12/12/2023	12/12/2023	11/03/2023	PTAB No. 2	Technical Appraisal Review Services	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	12/12/2023	12/12/2023	11/20/2023	20231123	Appraisal Review Report - La-Co Industries	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	12/12/2023	12/12/2023	11/20/2023	20231123 2	Appraisal Review Report - Solar Spring & Wire Forms	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189618		2,250.00		
189619	AT&T	12/12/2023	12/12/2023	11/16/2023	847Z990016	e911 Locator Services	168.84	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189619		168.84		
189620	Axess Transportation	12/12/2023	12/12/2023	11/16/2023	231011	Transportation charges for Taxi Service for Mckinney Vento and Sped students OCT 23	3,632.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	12/12/2023	12/12/2023	11/16/2023	231011	Transportation charges for Taxi Service for Mckinney Vento and Sped students OCT 23	666.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189620		4,298.00		
189621	Berriman, Dorothy	12/12/2023	12/12/2023	11/08/2023	20231108	Mileage Reimbursement	19.32	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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189621	Berriman, Dorothy	12/12/2023	12/12/2023	11/30/2023	20231130	Mileage Reimbursement	16.96	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189621							36.28		
189622	Blackhall, Nataliya	12/12/2023	12/12/2023	11/01/2023	2000114-89	Staff and students pictures for Veteran's day mural (309 prints)	307.49	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189622							307.49		
189623	Burright, Rebecca	12/12/2023	12/12/2023	11/06/2023	20231106	IASSW 2023 Fall Conference Travel Reimbursement.	32.81	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189623							32.81		
189624	CCSD54	12/12/2023	12/12/2023	11/21/2023	6835	INVOICE FROM D54 FOR SHARED COSTS OF MC KINNEY VENTO TRANSPORTATION.	216.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189624							216.00		
189625	Cintas Corporation N	12/12/2023	12/12/2023	10/31/2023	0F94699478	Other Property Services - service a fire extinguisher at Grove	94.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189625							94.75		
189626	Coach Cliff's Gaga B	12/12/2023	12/12/2023	11/06/2023	39012	general Equipment - 20x 20 area rubber mat for	1,651.06	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Brentwood, 20 x 20 area rubber mat for Byrd, 15 x 16.5 Area rubber mat for Forest View			
	Coach Cliff's Gaga B	12/12/2023	12/12/2023	11/06/2023	39012	general Equipment - 20x 20 area rubber mat for Brentwood, 20 x 20 area rubber mat for Byrd, 15 x 16.5 Area rubber mat for Forest View	1,651.06	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Coach Cliff's Gaga B	12/12/2023	12/12/2023	11/06/2023	39012	general Equipment - 20x 20 area rubber mat for Brentwood, 20 x 20 area rubber mat for Byrd, 15 x 16.5 Area rubber mat for Forest View	1,157.38	20E127 2540 7501 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189626	4,459.50		
189627	Comcast	12/12/2023	12/12/2023	11/05/2023	8771010010	Internet Services for CCSD59 Families	231.61	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 189627	231.61		
189628	Community Therapy Se	12/12/2023	12/12/2023	12/01/2023	2033	Contracted SLP	9,037.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES -

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					Totals for 189628	9,037.50		ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189629 Cove School	12/12/2023	12/12/2023	11/30/2023	SD59-1123	Private Facility Tuition	6,064.99	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189629	6,064.99		
189630 DJ Cybertrax	12/12/2023	12/12/2023	11/10/2023	20231110	DJ for dance on 11/10	400.00	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 189630	400.00		
189631 Dubin, Nicki	12/12/2023	12/12/2023	10/23/2023	102323	ASL interpreter for a district office language assessment.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dubin, Nicki	12/12/2023	12/12/2023	11/01/2023	11123	ASL interpreter for Frost School.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dubin, Nicki	12/12/2023	12/12/2023	11/01/2023	111523	Sign Language Interpreter for Frost School.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dubin, Nicki	12/12/2023	12/12/2023	11/29/2023	112923	Sign Language Interpreter for Devonshire School.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 189631	400.00		
189632 Engler Callaway Baas	12/12/2023	12/12/2023	11/01/2023	32422	General School Law	234.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler Callaway Baas	12/12/2023	12/12/2023	11/01/2023	32423	Special Education & Student	1,012.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Engler Callaway Baas	12/12/2023	12/12/2023	11/01/2023	32423	Matters Special Education & Student Matters Totals for 189632	2,354.00 3,600.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189633	Freund Service Co	12/12/2023	12/12/2023	11/07/2023	20858	Repair and Maintenance - Repair of two benches and Ridge school Totals for 189633	1,366.00 1,366.00	20E133 2540 3230 31 000000	RIDGE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189634	Groot Recycling & Wa	12/12/2023	12/12/2023	11/01/2023	11581581T0	other property services - Document shredding	1,440.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Groot Recycling & Wa	12/12/2023	12/12/2023	12/01/2023	11708826T0	Other property services - Trash and Recycle Totals for 189634	1,440.00 2,880.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189635	Grove Jr High School	12/12/2023	12/12/2023	11/14/2023	20231114	IGSMA - March Contest Fees - 60 members Totals for 189635	365.00 365.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189636	Hagn, Dawn	12/12/2023	12/12/2023	11/27/2023	20231127	August - November 2023 Mileage Reimbursement. Totals for 189636	26.99 26.99	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189637	Hawthorn Associates	12/12/2023	12/12/2023	12/04/2023	2023_111	Medicaid Fee for Service	1,193.85	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 189637							1,193.85		
189638	Iaccino, Dana	12/12/2023	12/12/2023	10/30/2023	20231030	October Mileage Reimbursement	31.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Iaccino, Dana	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	33.21	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189638							64.31		
189639	IL Office of the Sta	12/12/2023	12/12/2023	11/06/2023	9686856	other property service - cast Aluminum Cert fee - Boiler, state inspection Fee - Boiler	200.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189639							200.00		
189640	Illinois State Unive	12/12/2023	12/12/2023	02/01/2024	20240201	Conference Registration for a teacher at Queen of the Rosary Title II	348.00	10E073 3700 3120 31 493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY24
Totals for 189640							348.00		
189641	Jenkins, Jamila	12/12/2023	12/12/2023	10/31/2023	MV-FINCH-2	PARENT REIMBURSEMENT FOR TRANSPORTATION -UNDER MCKINNEY VENTO STATUS	35.17	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jenkins, Jamila	12/12/2023	12/12/2023	10/31/2023	MV-FINCH-3	PARENT REIMBURSEMENT FOR TRANSPORTATION -UNDER	36.55	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						MCKINNEY VENTO STATUS Totals for 189641	71.72				
189642	Journal Topics	12/12/2023	12/12/2023	11/15/2023	191388	ASA 2022-23 Publication Totals for 189642	2,600.00	10E005 2510 3500 31 000000			BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189643	Kaminski, Pamela	12/12/2023	12/12/2023	11/13/2023	20231113	General supplies Totals for 189643	191.86	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189644	Kunca, Veronique	12/12/2023	12/12/2023	11/06/2023	20231106	October Mileage Reimbursement	52.60	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kunca, Veronique	12/12/2023	12/12/2023	11/06/2023	20231106	October Mileage Reimbursement	47.16	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kunca, Veronique	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement Totals for 189644	41.92	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189645	Lang, Lisa	12/12/2023	12/12/2023	10/31/2023	20231031	Kindness Club Books Totals for 189645	179.61	10E121 1500 4100 31 000000			BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189646	Lee, Kristin	12/12/2023	12/12/2023	10/30/2023	20231030	October Mileage Reimbursement	65.23	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement Totals for 189646	84.37	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189647	Lohndorf, Maureen	12/12/2023	12/12/2023	11/27/2023	20231127	RSV Vaccine	325.99	10E003 2640 2225 31 000000			HUMAN RESOURCES/HUMAN

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						Reimbursement			RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189647	325.99		
189648	Marvucic, Lia	12/12/2023	12/12/2023	11/17/2023	922326	Reimbursement for Soar and Explore items - Adhesive vinyl and tape	8.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marvucic, Lia	12/12/2023	12/12/2023	11/26/2023	20231126 2	Reimbursement for Soar & Explore Items - Square Mugs (qty 11)	13.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marvucic, Lia	12/12/2023	12/12/2023	11/26/2023	20231126	Reimbursement for Soar & Explore Items - Square Mugs (qty 11)	13.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189648	36.27		
189649	Midwest Applied Solu	12/12/2023	12/12/2023	11/09/2023	P07984	HVAC supplies for ELC - PCB Assembly Fan, Invertor Board, Compressor, Assembly invertor	3,929.74	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189649	3,929.74		
189650	Mowery, Daniel	12/12/2023	12/12/2023	11/27/2023	20231127	Mileage reimbursement for CHAMPS session	83.71	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mowery, Daniel	12/12/2023	12/12/2023	11/27/2023	20231127 2	Reimbursement for Home Depot Purchase for paint and	76.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						brushes			
						Totals for 189650	160.46		
189651	National Investigati	12/12/2023	12/12/2023	11/27/2023	23-2746C	Residency Re: Elijah Adams	105.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189651	105.00		
189652	NetSpec, Inc	12/12/2023	12/12/2023	09/28/2023	2023-165	Consulting Services - C. Baker (Full Day - 09/28/23) (NGSS Refresh Workshop)	1,800.00	10E073 1110 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189652	1,800.00		
189653	North Cook Intermedi	12/12/2023	12/12/2023	11/30/2023	108	Regional Safe School Tuition	6,375.04	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189653	6,375.04		
189654	Ohara, Kathleen	12/12/2023	12/12/2023	11/01/2023	20231101	Conference Travel Expense Reimbursement for Mileage and Meals on 10/26/23 and 10/27/23 - IASSW Conference - O'Hara	49.49	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ohara, Kathleen	12/12/2023	12/12/2023	11/01/2023	20231101	Conference Travel Expense Reimbursement for Mileage and Meals on 10/26/23 and	272.48	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						10/27/23 - IASSW Conference - O'Hara Totals for 189654	321.97		
189655	Philip, Saji	12/12/2023	12/12/2023	11/30/2023	20231130	Malayalam interpreter for ELC. Totals for 189655	45.00 45.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189656	Ramboll Environ US C	12/12/2023	12/12/2023	11/15/2023	1940033788	Other Property Services - retesting of lead water at Rupley Totals for 189656	1,630.00 1,630.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189657	Regional Truck Equip	12/12/2023	12/12/2023	10/05/2023	60234	Vehicle supplies Totals for 189657	490.00 490.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189658	Sam's Club Direct	12/12/2023	12/12/2023	10/23/2023	1011079908	Treats for PD	302.11	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2023	12/12/2023	10/26/2023	1011168157	Treats for PD's	317.21	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2023	12/12/2023	11/14/2023	9826	Purchased Treats for PD's and Treats for Sunshine Club	294.48	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2023	12/12/2023	11/27/2023	1012157528	Purchased treats for PDs	270.29	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2023	12/12/2023	11/10/2023	60343685	General	528.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Supplies - D coke, Sprite, Dr pepper, plates, Coke, Bowl Totals for 189658	1,712.56		MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189659	Sam's Club Direct	12/12/2023	12/12/2023	11/09/2023	9876997557	Supplies for PLT & Family Night event 11/14/2023	220.88	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2023	12/12/2023	10/30/2023	2688859666	Supplies for Student treats Halloween	21.75	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/12/2023	12/12/2023	10/30/2023	3554530055	Supplies for student treats Halloween Totals for 189659	238.34 480.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189660	Sandoval, Laura	12/12/2023	12/12/2023	11/30/2023	20231130-1	Refund Meal Account Totals for 189660	19.00 19.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
189661	Schneider, Erin	12/12/2023	12/12/2023	10/30/2023	20231030	October Mileage Reimbursement	15.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider, Erin	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement Totals for 189661	14.54 30.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189662	Senycia, Mikaela	12/12/2023	12/12/2023	11/03/2023	20231103	Mileage Reimbursement	27.84	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senycia, Mikaela	12/12/2023	12/12/2023	12/01/2023	20231201	Mileage Reimbursement	31.11	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 189662							58.95		
189663	Sight On Solutions I	12/12/2023	12/12/2023	11/13/2023	4139	Topographic Survey for Forest View	21,000.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	12/12/2023	12/12/2023	11/13/2023	4140	Topographic Survey for Ridge	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	12/12/2023	12/12/2023	11/13/2023	4141	Topographic Survey for Grove	9,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	12/12/2023	12/12/2023	11/13/2023	4142	Topographic Survey for Friendship	11,500.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sight On Solutions I	12/12/2023	12/12/2023	11/13/2023	4143	Topographic Survey for AdCenter	3,200.00	60E099 2530 3290 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PROPERTY SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189663							56,700.00		
189664	Specialized Educatio	12/12/2023	12/12/2023	10/13/2023	INV174679	Private Facility Tuition	343.47	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialized Educatio	12/12/2023	12/12/2023	10/13/2023	INV174681	Private Facility Tuition	6,525.93	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialized Educatio	12/12/2023	12/12/2023	11/09/2023	INV176562	Private Facility Tuition	6,869.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialized Educatio	12/12/2023	12/12/2023	11/21/2023	INV177328	Private Facility Tuition	343.47	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189664							14,082.27		
189665	Steinbuck, Rebecca	12/12/2023	12/12/2023	11/09/2023	20231109-S	Refund Meal	7.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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	Steinbuck, Rebecca	12/12/2023	12/12/2023	11/09/2023	20231109-S	Account Refund Meal Account Totals for 189665	25.05	10R069 1611 0000 00 000000	PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
189666	Susan G Komen	12/12/2023	12/12/2023	11/07/2023	20231107	Donation for Susan G. Komen collected through pink bracelet sales Totals for 189666	92.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
189667	Thomson Reuters	12/12/2023	12/12/2023	11/01/2023	849212111	CLEAR October 2023 Totals for 189667	1,902.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189668	United Parcel Servic	12/12/2023	12/12/2023	11/11/2023	0000628604	Postage	36.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/12/2023	12/12/2023	11/18/2023	0000628604	Postage Totals for 189668	596.73	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189669	Village Of Elk Grove	12/12/2023	12/12/2023	11/17/2023	25047	Gasoline Totals for 189669	3,161.13	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189670	Wolter Inc	12/12/2023	12/12/2023	10/09/2023	452307839	Ed. Services supplies Totals for 189670	520.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189671	Yaussy, Kelli	12/12/2023	12/12/2023	11/07/2023	20231105	Travel reimbursement for IASSW 2023	44.18	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Fall Conference. Totals for 189671	44.18		
189672	Zielinska, Aneta	12/12/2023	12/12/2023	07/09/2023	20230709	Mileage Reimbursement Totals for 189672	136.24	10E006 1912 3320 31 000000	EDUC. SERVICES/PRIVATE TUITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401498	4 Imprint	12/12/2023	12/12/2023	11/13/2023	11915383	General Supplies - Hang in there lanyard visitor lanyards	260.83	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	4 Imprint	12/12/2023	12/12/2023	11/15/2023	11923512	General Supplies - reflective Safety Vests with CCSD59 logo. Totals for 232401498	1,273.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401499	Abreu, Mildred	12/12/2023	12/12/2023	11/20/2023	20231120	Mileage Reimbursement Totals for 232401499	325.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401500	Acer Service Corp	12/12/2023	12/12/2023	11/10/2023	BPU528857	R752 Parts Totals for 232401500	16,563.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
232401501	Ahsell, Catherine	12/12/2023	12/12/2023	11/30/2023	20231130	Mileage Reimbursement Totals for 232401501	45.53	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401502	Altobelli, Judith	12/12/2023	12/12/2023	10/02/2023	6885	Step Africa	780.00	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT

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						ticket			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						reimbursement			
						Totals for 232401502	780.00		
232401503	Amaya, Jessica	12/12/2023	12/12/2023	11/07/2023	20231107	October	31.11	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amaya, Jessica	12/12/2023	12/12/2023	11/17/2023	20231117	November	19.39	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401503	50.50		
232401540	Amazon.com Services	12/12/2023	12/12/2023	11/02/2023	1LHX67PR1T	ELC Supplies	633.30	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1FRTK9VCD4	ELC Supplies	230.93	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1YGT1HF7JQ	Darga's	288.46	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						classroom			SUPPLIES/BUDGET MANAGER
						Order			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1QY3F1XDCX	Calming Corner	97.11	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Items for			SUPPLIES/BUDGET MANAGER
						Specials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Teachers			
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1NVKMMCX43	Calming Corner	20.48	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Items for			SUPPLIES/BUDGET MANAGER
						Alvarado.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1HDN6X943Q	Indoor recess	52.35	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						games for Mrs.			SUPPLIES/BUDGET MANAGER
						Herrera.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1N6FXNLX1M	Supplies for	99.66	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Office			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1FC39QLH9	Supplies	104.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	09/12/2023	1DXQ469W71	classroom /	511.06	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Lrc supplies			SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/12/2023	12/12/2023	09/01/2023	1DKGKT6YG1	Classroom supplies	886.07	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	09/05/2023	1VDTL77Y13	Classroom supplies	209.82	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/02/2023	1G6CYNFTHN	classroom item for K.Ju	35.57	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1CNP9HNWH1	classroom item for Jamal	12.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1NKNQTY3F4	Books for the Library	222.56	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	11JYJCGQ4G	snacks for teachers	92.80	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1NM1FFN96C	Books for the Library	48.56	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1CNP9HNWM7	General supplies	53.73	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1J6MLPDTK7	General supplies	16.56	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1MXKKLJQHK	General supplies	61.93	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	19GLTRYWHN	General supplies	18.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1LKWP6JTGv	General supplies	39.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1LKWP6JTGQ	General supplies	1.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1LKWP6JTGQ	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	19G19PVYK9	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	19GLTRYWHF	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1YGT1HF7GR	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1YGT1HF7GR	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	19G19PVYK9	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	16TMXJXVH4	General supplies	1.97	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1NM1FFN94M	General supplies	24.50	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1KNWWL3J4N	General supplies	7.88	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1VYDCYGW1T	General supplies	470.85	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	1MH93FTR79	General supplies	90.25	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/08/2023	13NR37G11L	General supplies	33.90	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/08/2023	1XLKP1LM1C	General supplies	123.20	10E128	1110	4100	31	000000 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1QPXKLC4NC	Classroom library books 3rd grade	99.65	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1PGY49J6MR	Classroom library supplies 1st grade	206.28	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1CNP9HNWMJ	Classroom library materials KG	306.27	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/08/2023	1K37KNT6K	Classroom library books 4th grade	300.70	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1PGY49J6K3	Classroom Supply	21.88	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	171XN74KJM	Supplies	71.45	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1NKNQTY3H4	Supplies	87.72	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/01/2023	1CRWF43G99	WIN Engineering Class Supplies	61.64	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/24/2023	1DYQYRXW1F	Bingo Calling Set for Fall Fling	19.99	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	12/12/2023	12/12/2023	10/20/2023	1Q1QNCRY1G	Tree Decorating Items - ornaments, paint, birdhouses, ribbon - Student Council	107.23	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	12/12/2023	12/12/2023	10/27/2023	1WVY7FN74Q	Portable air	51.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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						pump - PE Dept.			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/25/2023	1JPJFV1P6D	Pendant Wings for Staff Appreciation	34.36	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/30/2023	1DTHGKYK1F	Scientific calculators for Math class - Marvucic	129.90	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1V9QKTN4H4	Clear Acrylic Box for Raffle Tickets	25.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	19YX74GC44	Poster maker ink	69.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	17YHVXDPIR	Trumpet Mouthpiece	25.46	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1QTY3HQRJ4	Truck salt cleaner	92.98	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/03/2023	1DVNG9QC6R	Uniform - snow overalls	87.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	17R9CWQF3P	Step for new truck.	59.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1QY3F1XDJV	Tech supply	34.22	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1VT91JGL6M	Tech supplies	502.21	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/24/2023	1TVDQXJK1D	Science Supplies	248.64	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/26/2023	1LCRJRRCC1	Grade 1	215.01	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

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						Science - Frost			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/26/2023	1NPTKNKV3M	1st Grade Science Supplies Ridge	123.64	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/25/2023	1J74NRC49V	1st Grade Science - Byrd	111.58	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1QCHPH3V9K	Science Supplies	14.67	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1VMMKKT111	Frames for Ed Foundation Art Gallery Wall	679.20	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1PTKQC996P	Frames for Ed Foundation Art Gallery Wall	-21.45	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	1NWN4GPXQC	Classroom library books 5th grade	206.22	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	17RW7L66PM	General supplies - new iphone case for new maintenance staff	36.90	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/12/2023	1373QJ7YLC	office supplies	14.49	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/12/2023	1CXVRC9TJM	Office supplies	123.95	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	1XDYG1DJHF	Indoor recess item for Mrs. Herrera.	14.19	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	1WDRKCWDG1	Library Books	269.74	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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232401540	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	1FNQGC3CDY	Office supplies	-43.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	17ML4M66DX	Russian keyboard stickers	19.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	1FMVY7774C	spirit squad skirts	89.08	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	1F4F41JC1K	Classroom library books 2nd grade	56.97	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	14QWKPW134	Indoor recess games for Mrs. Esparza.	96.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1M6J97Y7YJ	General supplies	-23.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	10/15/2023	1VRRMPG73P	ELC Supplies	1,926.51	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1CW3WJH4XX	ELC Supplies	29.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/12/2023	16CP373VJC	Items for Mrs. Rocha.	69.04	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	17T94JHYH3	Supplies	49.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	1FT9M4L3D1	supplies	25.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	1JXFKF9TPY	Classroom item for Jill Nadler	10.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1JYRQHKN3M	General supplies	-139.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401540	Amazon.com Services	12/12/2023	12/12/2023	11/11/2002	119PYT6MDY	General supplies	29.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	1WWH46C91H	General supplies	61.60	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	1PHWHMRWWX	General supplies	11.89	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	1XDYG1DJWW	General supplies	11.89	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1VXCCGFPYJ	General supplies	79.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1XXDLVXG16	General supplies	45.54	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1PR4N3C11W	Books for the Library	-12.36	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1YMND1GX7P	Science Supplies - Grade 2 Ad Bldg	58.66	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	14H7CJ3W6F	Books for the LRC	57.04	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1F177VWY1F	Books for the LRC	152.07	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1LVCTWTYYR	General supplies	31.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/08/2023	1NNRD4JV7D	Office supplies	472.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	17ML4M66Y4	Supplies	59.14	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/12/2023	12/12/2023	10/31/2023	1YQNL31QWW	WIN Engineering Class Supplies	112.92	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1G1DFN6CDK	Fall Play Supplies - Alice in Wonderland	105.07	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	111KWT7J4Y	Student supplies - Special Ed	26.97	10E242 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1PV6JP3G1W	PE Supplies	53.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	16Q3N3QY13	Pom Poms for Cheerleaders	558.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/24/2023	1LTPYMCP33	Flash Drives - Welk	19.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/30/2023	1CHF9RTRM	Scanner for Tardy Kiosk	29.39	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/03/2023	1YGT1HF764	Receipt Printer for Tardy Passes with 4 Year Protection Plan	179.43	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1NLVTCJNYK	MacBook Adaptors, Superdrive, Barcode Scanner - Welk	159.28	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/15/2023	1R43PMXJ7R	Poster Paper	163.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	17Y4PC9M37	Business Office	6.69	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	16TMXJXVNF	Supplies Ed Services - File folder letter labels	61.16	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1KGH31473P	Ed Services - Chair for SE student at Salt Creek	159.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1K66RRLK66	Ed Services - ELS Supplies	318.31	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/12/2023	1F4F41JCKY	Ed Services - Hole puncher for CCIP program.	99.98	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	14LMY7GF1K	Motor Starter for Justin McDonald	403.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	17ML4M66XQ	Food Storage Bins	89.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/12/2023	1H4HPCGFJX	Tech supplies	894.97	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	1CFJFQHVXF	Science Supplies - Grade 3 Ad Bldg	43.10	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/30/2023	1CD9MQG33Q	Science Supplies - Rupley Grade 3	22.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/30/2023	17FFNQ691N	Classroom Materials	57.92	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/30/2023	1XQMDLM1DG	General supplies	-18.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/29/2023	1V799LPY9G	General	53.58	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/29/2023	1QCVQWFD76	Office supplies	22.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/29/2023	13DWCT7R3K	Supplies for Music - T Nolan	-137.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/29/2023	11RFQMVF4K	Deluca Classroom Items Large Paper Clips for Office Black Binder Clips (medium) for Office	34.41	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/29/2023	1CRWVG6H44	Science Supplies - Grade 2 Ad Bldg	65.96	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/28/2023	1DTKM061PY	Supplies for star store	65.37	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/28/2023	11Q6HCTQH7	Bear Buck Raffle Prizes	89.32	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/28/2023	1JVGCWFGK	Bear Buck Raffle Prizes 4-5	88.45	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	11Q6HCTQFL	Classroom library books	30.35	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1DXFMRWVCY	Supplies for classroom & office	334.26	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1P1WV9D4DX	Supplies for A.F	-17.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	11JR7Y6QG7	Poster Paper	-68.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						ink			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1QNMCKVC9H	Headphones/ear buds for Lori Putz.	199.93	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1TLN4DDV7R	Luna & Petrides Classroom Supplies	51.55	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1MVMJJD697	supplies for building	90.53	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1WLH33PY9R	Ed Services - Reorder of 3 hole punch for CCIP program since the previous was arrived broken.	99.98	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1JVGCWF61	Books for Author Visit	-115.20	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1QYJMYQF4Y	Supplies	-33.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/15/2023	1LJQQ4GP11	ELC supplies	295.58	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1HDCQRH4XY	Items for Literacy Night	56.78	10E122 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1PLXRMWG1C	Indoor recess items for Mr. Schroeder.	98.89	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/17/2023	14RH6RT66C	Light up wands for students with sensory needs for Ms.	28.70	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1D9CNPLX3Q	Swider. Headphones for Magnifichi	19.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1TVYDMHN3F	Indoor Recess Items Order for Mrs. Cortes.	101.66	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	11CHWHPW16	Supplies	56.70	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	11GVJVKH3C	Supplies	78.83	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/17/2023	1343YGWW67	Classroom items for Ingebrigtsen	7.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1PGWT6963G	Books for teachers	141.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1CL1DGDN3J	Item for D. Keane	9.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	14G47W7K36	Classroom items for A. Boarini	138.14	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	17MRCHM6GG	Office supplies	173.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1N46THWD13	Office supplies	38.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/08/2023	1TP71JNK6H	Ridge Supplies	207.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1CP66Q33LH	Workroom supplies	182.27	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/08/2023	1WNJMJM14R	Supplies for	66.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						A.F			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/17/2023	1QPDM7X64Y	Bolanos - Supplies	57.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1LH7NW9T33	Torres - Supplies	46.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/29/2023	1TNPWFNTL4	Fall Play Supplies - Set	220.60	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1QTMQTQWP9	Lot of library books	371.98	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	17VTJJXY1K	Scanners For Grove	959.60	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	17WC3RNP6K	Science Supplies - Grade 3 Dual Language	68.85	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1DXFMRWV3V	Luna - Supplies	23.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/27/2023	1KT1L9NP4K	Ed Services - Ipad cases for SE students ipads.	50.98	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/26/2023	1R36KHLJ31	Bear Buck Raffle Prizes 2-3	46.38	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/26/2023	1VQDF943XL	Ed Services - Hole puncher for CCIP program.	-99.98	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/26/2023	1GMRGYKLWW	Lot of library books	38.48	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/25/2023	14FQ66MFJK	Library Books	4.99	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER

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	Amazon.com Services	12/12/2023	12/12/2023	11/24/2023	1GMRGYKL4Y	Storage Bin for marquee letters	-24.66	10E245 1120 4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/24/2023	11G4Y7RK1W	Supplies	-9.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/24/2023	1V9KLQXQYX	Supplies	-78.83	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/24/2023	174FXMKXG	Library Book Order	-53.10	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/23/2023	1WMH6PTJTT	Classroom items for T. Woetzel	38.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/23/2023	1KJMFPGXG6	Workroom supplies	-38.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/23/2023	199DN6LDR7	Workroom supplies	-57.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/20/2023	14YXYN3Y4	Classroom library books 4th grade	17.05	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/20/2023	1HYH19HY1H	Tech supply	107.34	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/18/2023	1VTRVRQ6KY	ELC Supplies	283.36	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/17/2023	143N36Q67J	Classroom Materials	-27.96	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	12/04/2023	13CNLY9K71	Computer case for Andrea	18.59	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401540	Amazon.com Services	12/12/2023	12/12/2023	11/01/2023	1N9K1JLRCC	supplies	198.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/15/2023	1D9LJH7RDJ	Supplies	246.41	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/15/2023	1D9LJH7RDJ	Supplies	22.17	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1FC39QL1J3	Supplies	68.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/04/2023	1LKWP6JTDC	supplies	29.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	10/27/2023	1DTFJR6H46	Indoor Recess Items for Mrs. Castle	96.67	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	10/26/2023	1H41MFQD33	Masking Tape (Ganan) and Stamp Markers (Sepulveda) for school use.	63.27	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/17/2023	133HNRGF4H	Classroom items for Mrs. Cruz	298.17	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/11/2023	1PWDHH1NFG	General supplies	139.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	08/07/2023	1NWR9Y3QQJ	Black Bags for Staff	685.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/15/2023	11TFRNRH3W	Books for the LRC	237.30	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/15/2023	1PMP3HRC33	Books for the LRC	320.55	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401540	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	11DMLDNP14	General supplies	30.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	17VY6VP13W	General supplies	9.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	143N36Q63X	General supplies	9.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	11DMLDNP3W	General supplies	9.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1LH9HJYNMQ	Books for LRC	8.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1LH9HJYNMQ	Books for LRC	0.00	10E128 2222 4300 31 499822	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon.com Services	12/12/2023	12/12/2023	08/13/2023	1R79NNFKWX	Books for LRC	521.23	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	08/13/2023	1R79NNFKWX	Books for LRC	0.00	10E128 2222 4300 31 499822	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon.com Services	12/12/2023	12/12/2023	10/24/2023	1P1HGQH37H	General supplies	139.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/13/2023	1JLP7LT1XQ	General supplies	10.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/09/2023	1GHLGV6D1X	General supplies	61.60	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1PY4P3N11Q	Books for the LRC	209.68	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	12/12/2023	12/12/2023	11/06/2023	1K66RRLK4D	Supply for A.F	25.22	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						(B.B)			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	10/25/2023	1HDJ76DG94	Supplies - Brambila	61.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	09/12/2023	1X99CXGY7J	Art Supplies	103.43	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/16/2023	1H6RHRLY3F	Missing part for Printer	12.99	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/29/2023	11RFQMVF76	Missing part for Printer	-12.99	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/07/2023	1P999MNJ3Q	Classroom Materials	72.80	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/14/2023	1PWDHH1NY1	General supplies	13.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	12/03/2023	1JD39CWQWN	General supplies	14.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	12/12/2023	12/12/2023	11/05/2023	1NW1W3XGGN	General supplies	24.60	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232401540		23,966.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401541	Amer Building Servic	12/12/2023	12/12/2023	07/31/2023	4051638	Building Improvements - at Byrd	24,448.00	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401541		24,448.00		
232401542	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401542	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	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	12/12/2023	12/12/2023	12/03/2023	5557606	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	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E134	2540	3290	31	000000			RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	52.00	20E131	2540	3290	31	000000			JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E245	2540	3290	31	000000			FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E128	2540	3290	31	000000			FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E127	2540	3290	31	000000			FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	55.00	20E122	2540	3290	31	000000			BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	54.00	20E132	2540	3290	31	000000			LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	52.00	20E135	2540	3290	31	000000			SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E133	2540	3290	31	000000			RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E121	2540	3290	31	000000			BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	49.00	20E125	2540	3290	31	000000			DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

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232401542	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	46.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/12/2023	12/12/2023	12/03/2023	5557606	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401542							860.00		
232401543	Audio Visual Product	12/12/2023	12/12/2023	11/03/2023	20643	Provided audio equipment for the Board Meeting at Brentwood	1,931.95	10E002 2310 3250 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401543							1,931.95		
232401544	B&H Photo & Video	12/12/2023	12/12/2023	11/06/2023	218089109	Supplies for yearbook & broadcasting club	1,459.50	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	12/12/2023	12/12/2023	11/13/2023	218287116	Supplies for yearbook & broadcasting club	336.71	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	12/12/2023	12/12/2023	11/16/2023	218379647	Supplies for Broadcasting Club	147.53	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401544							1,943.74		
232401545	Baker Tilly Virchow	12/12/2023	12/12/2023	10/31/2023	BT2592420	Professional Services rendered in connection with Districts FY23 financial statement and single audit (progress bill)	10,050.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401545							10,050.00				
232401546	Barnes & Noble Books	12/12/2023	12/12/2023	11/20/2023	4489886	Books for author visit	431.70	10E133	1110	4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401546							431.70				
232401547	Belmont, Alice	12/12/2023	12/12/2023	10/24/2023	20231024	Piano Accompanist Services for 10/24/23 and 10/25/23	200.00	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 232401547							200.00				
232401548	Benages, Michelle	12/12/2023	12/12/2023	10/30/2023	20231030	October Mileage Reimbursement	65.70	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benages, Michelle	12/12/2023	12/12/2023	11/16/2023	20231116	November Mileage Reimbursement	51.55	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401548							117.25				
232401549	Berg, Monica	12/12/2023	12/12/2023	11/30/2023	20231130	November 2023 Mileage Reimbursement.	99.17	10E006	2330	3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401549							99.17				
232401554	Village Of Mt Prospe	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,235.04	20E131	2540	3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	798.32	20E128	2540	3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/12/2023	12/12/2023	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	998.48	20E243	2540	3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	972.89	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	30.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	481.40	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	149.04	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	91.09	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	134.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	31.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	137.84	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	47.36	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-17.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-171.57	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	124.21	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.20	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	11.78	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	97.74	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	25.45	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	28.84	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	267.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	263.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	23.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	77.70	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	145.47	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	229.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-23.61	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.14	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	39.92	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	23.61	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	23.61	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	17.44	20E134 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	WW Grainger	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	424.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	372.46	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Payment AP Invoice.			
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	80.00	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Payment AP Invoice.			REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	445.50	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	80.00	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF
						Payment AP			INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	44.00	10E051 1120 4100 31 000000	RESPONSIBILITY/TITLE IV FY24
						Payment AP			MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	35.99	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Invoice.			HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	393.95	10E075 3700 4100 31 430024	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			TITLE I/NONPUBLIC SCHOOL PUPIL
						Invoice.			SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	27.50	10E068 3000 4100 31 490924	RESPONSIBILITY/TITLE I FY24
						Payment AP			ENGLISH LANGUAGE LEARNERS/DISTRICT
						Invoice.			COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	59.88	10E073 1120 4400 31 000000	MANAGER RESPONSIBILITY/TITLE III FY24
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Invoice.			HIGH/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	150.00	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Invoice.			HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	35.99	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Invoice.			HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	155.13	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	72.11	20E099 2540 4950 31 000000	MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	756.25	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	71.10	20E099 2540 4950 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/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,133.38	20E242 2540 4960 31 000000	GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	94.97	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-5.38	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	15.77	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	22.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	77.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	433.40	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	192.20	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	201.60	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	103.37	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	619.99	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	306.52	10E079	2560	4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	130.00	10E079	3000	4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
						Payment AP					SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	119.92	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	103.44	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	36.75	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	424.52	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	146.00	11E242	1999	6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER
						Payment AP					RESPONSIBILITY
						Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	18.50	10E242	1120	3400 31 000000	GROVE/GENL INSTR JR
						Payment AP					HIGH/COMMUNICATION/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	193.32	10E242	1120	4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	70.00	10E009	2630	4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP					SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	2.99	10E009	2630	4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP					SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	29.99	10E009	2630	4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP					SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	4.80	10E009	2630	3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	34.00	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	214.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	96.40	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	79.17	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	45.48	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	80.94	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	165.55	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	375.00	10E006 2210 3120 31 462000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	399.00	10E006 2210 3120 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/IMPROV. OF INSTR.
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	718.00	10E006 2210 3120 31 462000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	718.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	25.00	10E127	2410	6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	60.09	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	46.35	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	25.67	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	843.98	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	-421.99	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	22.70	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	663.00	10E128	1110	3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Payment AP					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	25.00	10E128	2410	6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	39.12	10E123	2410	3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL
						Payment AP					EXPENSES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	63.43	10E002	2320	4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP					ADMINISTRATION SERVI/GENERAL
						Invoice.					SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	575.00	10E002	2320	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	70.00	10E002	2310	3120	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E002	2320	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	600.00	10E008	2210	3120	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	243.90	10E009	2620	3320	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	193.90	10E009	2620	3320	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	3.80	10E009	2620	3320	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	71.17	10E009	2630	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.99	10E002	2320	3320	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	20.28	10E002	2320	3320	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

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	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.40	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	23.02	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	755.00	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.14	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	175.00	10E006 2210 3120 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	779.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	17.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	8.88	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-235.80	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	129.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	10.98	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	29.97	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	16.25	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	115.56	10E134 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	44.75	10E134 1110 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	113.20	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	1,000.00	10E134 1110 3140 31 000000	SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	256.35	10E008 2210 3320 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL
						Payment AP Invoice.			SERVICES - INSTR./BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	256.35	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	256.35	10E008 2210 3320 31 000000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	256.35	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	6.50	10E068 2210 3320 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			ENGLISH LANGUAGE LEARNERS/IMPROV. OF
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	110.00	10E068 2210 3320 31 490924	INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Payment AP Invoice.			MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	25.00	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	12.68	10E068 2210 3320 31 490924	MANAGER RESPONSIBILITY/TITLE III FY24
						Payment AP Invoice.			ENGLISH LANGUAGE LEARNERS/IMPROV. OF
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	103.32	10E068 2210 3320 31 490924	INSTR. SVCS./TRAVEL EXPENSES/BUDGET
									MANAGER RESPONSIBILITY/TITLE III FY24
									ENGLISH LANGUAGE LEARNERS/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	54.65	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	37.94	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	4.80	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	138.00	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	389.88	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	674.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	6.87	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	125.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	50.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	90.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	-16.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-15.74	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-58.09	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-24.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-14.98	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-272.67	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-62.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-27.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	380.46	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	81.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	187.65	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	62.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.98	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	16.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	272.67	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	15.74	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	384.63	10E127 1110 4100 31 000000			FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	58.09	10A000 1209 0000 00 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.					DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	24.70	10A000 1209 0000 00 000000			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	365.00	10E005 2570 6400 31 000000			BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	27.99	10A000 1209 0000 00 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.					DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	216.09	20E099 2540 4970 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	379.31	20E099 2540 4970 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	406.95	20E099 2540 4970 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	79.78	20E099 2540 4970 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	263.70	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	186.41	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-44.00	20E099	2540	4975	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	25.98	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	244.54	20E099	2540	4975	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	38.97	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.46	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	35.50	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	444.00	10E125	1110	3317	30	000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	226.62	10E125	2410	4100	31	000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	109.21	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	18.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	274.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	216.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	35.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	875.00	10E245 1120 3140 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	233.82	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.28	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	95.74	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	46.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	13.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	136.17	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	46.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	102.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	96.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	219.53	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	79.55	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-3.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-3.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	3.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	54.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	675.00	10E134 1110 3317 30 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-28.13	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	112.73	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	52.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	79.98	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	275.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-53.62	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-498.23	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-430.92	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-216.52	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	81.56	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	126.40	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	650.00	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	399.00	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	61.18	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	142.74	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	8.50	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	2,432.06	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	216.52	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	179.56	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	33.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	430.92	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	47.98	20E123 2540 4960 31 000000	CLEARMONT/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	227.48	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	53.62	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	498.23	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	429.00	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	66.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-66.97	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	60.88	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	15.58	20E123 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/PLUMBING

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	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
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	78.85	10E003	2640	4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	150.00	10E003	2640	6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND
						Payment AP					FEES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	450.00	10E003	2640	3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF
						Payment AP					DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	-15.98	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	61.40	20E099	2540	4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	-2.70	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	-0.06	10R000	1950	0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
						Payment AP					EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	320.92	11E242	1999	6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER
						Payment AP					RESPONSIBILITY
						Invoice.					
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	200.00	10E242	2410	3120 31 000000	GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT
						Payment AP					REGISTRATION/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	200.00	10E242	2410	3120 31 000000	GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT
						Payment AP					REGISTRATION/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	46.70	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	49.99	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	225.30	20E242 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	16.74	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	242.62	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	13.58	20E242 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	9.98	20E242 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	103.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	225.30	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	166.43	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	37.45	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	27.55	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	39.55	10E135 2410 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	216.00	10E135 1110 3317 30 000000			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			SALT CREEK/GENL INSTR ELEM/FIELD
						Payment AP Invoice.					TRIPS/DISTRICT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Payment AP Invoice.					MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Payment AP Invoice.					MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	83.94	20E099 2540 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Payment AP Invoice.					MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	343.00	20E099 2540 3290 31 000000			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Payment AP Invoice.					MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	30.00	10E073 2191 3120 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	25.00	10E073 2191 3120 31 000000			PROGRAMS/PROF DEVELOPMENT
						Payment AP Invoice.					REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.					INSTRUCTION SUPPORT SERVICES/SUPPORT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card					PROGRAMS/PROF DEVELOPMENT
						Payment AP Invoice.					REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	730.15	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	6.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-300.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	118.25	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	43.70	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	300.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	250.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	535.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	54.88	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	75.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	85.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	82.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	4,079.21	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	31.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	910.11	20E131 2540 4940 31 000000	JAY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	461.18	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	41.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	33.21	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	350.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	12.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	366.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE		INVOICE	ACCOUNT						ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION	
232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	5.00	10E006	1200	3317	31	000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

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232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	165.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-15.40	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	457.60	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	200.52	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	3.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	70.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-94.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	298.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	12.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	218.28	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	10.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	25.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	38.64	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	251.40	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	761.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	46.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	37.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-30.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	116.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	37.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	12.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	137.02	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	129.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	810.00	10E121 1110 3317 31 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/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
232401554	City Of Des Plaines	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,004.85	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,446.06	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	989.74	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	18.89	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	182.03	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	108.66	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	18.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	24.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	98.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.42	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	76.47	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER 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
232401554	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	89.75	20E099 2540 4950 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	19.50	20E099 2540 4990 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.38	20E099 2540 4960 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	52.47	20E134 2540 4960 31 000000						RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	29.69	20E099 2540 4100 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	22.69	20E099 2540 4990 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	11.06	20E099 2540 4950 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	49.44	20E242 2540 4960 31 000000						GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	41.00	20E099 2540 4960 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	40.65	20E099 2540 4100 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	202.88	20E099 2540 4930 31 000000						DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401554	Anderson Lock	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	188.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	405.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	39.75	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	378.08	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	7.99	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	1,592.39	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	44.40	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-17.31	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	190.21	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	172.81	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-15.69	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	7.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP	29.16	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION	
						Invoice.					MANAGER	
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	92.21	20E133	2540	4960	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						RIDGE/OPERATION MAINTENANCE/PLUMBING
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	714.95	20E121	2540	4940	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BRENTWOOD/OPERATION MAINTENANCE/HVAC
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	28.16	10E122	2410	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BYRD/OFFICE OF PRINCIPAL/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	76.88	10E122	3000	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BYRD/DISTRICT COMMUNITY SERVICES/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	32.46	10E122	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BYRD/GENL INSTR ELEM/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	13.16	10E122	1500	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	736.92	10E122	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BYRD/GENL INSTR ELEM/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	72.17	10E122	1110	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						BYRD/GENL INSTR ELEM/GENERAL
						Invoice.						SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	53.81	40E099	2551	3320	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/SERVICE AREA
						Invoice.						DIRECTION/TRAVEL EXPENSES/DISTRICT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	32.93	40E099	2551	3320	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/SERVICE AREA
						Invoice.						DIRECTION/TRAVEL EXPENSES/DISTRICT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	327.96	40E099	2551	3320	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/SERVICE AREA
						Invoice.						DIRECTION/TRAVEL EXPENSES/DISTRICT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	559.96	40E099	2551	3320	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP						DISTRICT SPECIAL ALLOC/SERVICE AREA
						Invoice.						DIRECTION/TRAVEL EXPENSES/DISTRICT
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	504.00	40E099	2551	3120	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
												DISTRICT SPECIAL ALLOC/SERVICE AREA

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	13.93	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	53.97	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	124.53	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	77.55	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	2.35	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	167.00	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	964.04	10E068 2210 3120 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	-300.00	10E068 2210 4100 31 490923	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY23
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	585.02	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	507.56	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP	507.56	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	507.56	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	9.40	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	507.56	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	507.56	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	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	454.72	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP			OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	-50.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP			OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	59.95	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	265.00	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	128.44	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	60.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
						Payment AP			SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
						Payment AP			OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	Hobby Lobby	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	32.90	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card	42.78	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/FINISHING MATERIALS/BUDGET

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						Invoice.			MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	14.44	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	325.94	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	111.45	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	99.07	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	92.31	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	77.94	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	193.23	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Natl Council Of Teac	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	99.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	Neradt Hardware Corp	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	15.06	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	United States Postal	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	8.56	10E078 2330 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/COMMUNICATION/BUDGET MANAGER

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	United States Postal	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	66.00	10E134 2410 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	13,197.96	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	321.16	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	584.57	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	613.37	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	71.35	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	816.07	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	12/12/2023	12/12/2023	11/21/2023	2023112100	Credit Card Payment AP Invoice.	956.30	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401554		91,557.59		
232401555	Bonfire	12/12/2023	12/12/2023	11/09/2023	INV119294	Bonfire Strategic Sourcing Platform - November 1 2023 to October 31 2024	5,757.94	10E005 2570 4700 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401555		5,757.94		
232401556	Booksource	12/12/2023	12/12/2023	11/14/2023	23158006	Classroom Books -	255.36	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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						Intermediate			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401556	255.36		
232401557	Boyd, Brandi	12/12/2023	12/12/2023	11/15/2023	20231115	Mileage reimbursement for CHAMPS training session	74.54	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401557	74.54		
232401558	Bright White Paper C	12/12/2023	12/12/2023	10/23/2023	SI11806	General supplies	296.01	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401558	296.01		
232401559	Bujnowski, Christina	12/12/2023	12/12/2023	11/17/2023	20231117	Mileage Reimbursement	26.40	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401559	26.40		
232401560	CDW Government Acct	12/12/2023	12/12/2023	11/16/2023	ND33345	Tech supply	841.10	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	12/12/2023	12/12/2023	11/16/2023	ND33345	Tech supply	36.52	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401560	877.62		
232401561	Chitman, Karina	12/12/2023	12/12/2023	11/09/2023	20231109	Reimbursement for supplies for Family Night 11/14/2023	148.25	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401561	148.25		
232401562	Ciringione, Christin	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage	25.22	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 232401562	25.22		
232401563	Citicare Transportat	12/12/2023	12/12/2023	11/05/2023	5390	Transportation charges for Taxi rides Mckiney-Vento and Sped students residing or attending outside D59 boundary	1,992.60	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/12/2023	12/12/2023	11/05/2023	5390	Transportation charges for Taxi rides Mckiney-Vento and Sped students residing or attending outside D59 boundary	5,331.70	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401563	7,324.30		
232401564	Cohn, Andrea	12/12/2023	12/12/2023	11/29/2023	20231129	Mileage Reimbursement	50.17	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401564	50.17		
232401565	Concert Sound System	12/12/2023	12/12/2023	11/14/2023	2023-394-1	Sound system rental for Fall Play	5,500.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401565	5,500.00		
232401566	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	868.10	20E001 2540 4650 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	856.27	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	1,100.21	20E122	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											BYRD/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	798.74	20E123	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											CLEARMONT/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	703.49	20E125	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											DEVONSHIRE/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	608.53	20E127	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FOREST VIEW/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	858.32	20E128	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FROST/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	939.87	20E131	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											JAY/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	1,222.88	20E132	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											LOW/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	815.83	20E133	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											RIDGE/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	1,079.98	20E134	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											RUPLEY/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	945.26	20E135	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											SALT CREEK/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	1,816.63	20E242	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											GROVE/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	2,259.90	20E243	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											HOLMES/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	187.46	20E244	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											LIVELY/OPERATION MAINTENANCE/NATURAL

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									GAS/DISTRICT
	Constellation Newene	12/12/2023	12/12/2023	11/08/2023	3883929	GAS SERVICES	1,079.56	20E245 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401566		16,141.03		
232401567	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY	150.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/12/2023	12/12/2023	11/13/2023	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401567	2,400.00		
232401568	Cosmopolis LLC	12/12/2023	12/12/2023	11/27/2023	20231127	2023 CCSD59 Enterprise Incident Response Program - \$2500 Volume Rebate	5,000.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/OTHER PROFESSIONAL & TECH.
									SER/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401568	5,000.00		
232401569	Crespo, Marcia	12/12/2023	12/12/2023	11/20/2023	20231120	Mileage Reimbursement	19.72	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
									PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401569	19.72		
232401570	CrisisGo. Inc	12/12/2023	12/12/2023	12/01/2023	0005014	Other Property Services - Safety Response Renewal year 2	15,300.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					of 3 year contract			
					Totals for 232401570	15,300.00		
232401571 CustomInk	12/12/2023	12/12/2023	10/06/2023	68839108	Order#68839108 - Girls Basketball T-Shirts - Hanes Authentic Black T-shirt with Red Screen Printing (S:13, M:14, L:3)	477.14	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401571	477.14		
232401572 Dallmeyer, Colleen	12/12/2023	12/12/2023	11/30/2023	20231130	October - November 2023 Mileage Reimbursement.	111.33	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401572	111.33		
232401573 deGruy, Elizabeth	12/12/2023	12/12/2023	12/01/2023	20231201	November 2023 Mileage Reimbursement.	89.41	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401573	89.41		
232401574 Demco Inc	12/12/2023	12/12/2023	11/06/2023	7394590	Library supplies per quote W330522100	157.68	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Demco Inc	12/12/2023	12/12/2023	11/27/2023	7403288	Teacher Supplies	782.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401574	939.96		
232401575 DiMaso, Annette	12/12/2023	12/12/2023	11/15/2023	20231115	Mileage	31.44	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 232401575	31.44		
232401576	Discount School Supp	12/12/2023	12/12/2023	11/13/2023	P425778801	ELC Supplies	556.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401576	556.85		
232401577	Domnanovich, Victori	12/12/2023	12/12/2023	11/30/2023	20231130	November 2023 Mileage Reimbursement.	89.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401577	89.09		
232401578	Dreisilker Electric	12/12/2023	12/12/2023	11/10/2023	I254748	HVAC supplies - 5HP 1800 RPM 230-460V 3PH ODP 184T w/SGR Marathon Motor	910.11	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401578	910.11		
232401579	Engie North American	12/12/2023	12/12/2023	10/27/2023	7840859	ELECTRIC SERVICES	2,796.07	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	10/27/2023	7840859	ELECTRIC SERVICES	3,557.03	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	10/27/2023	7840859	ELECTRIC SERVICES	3,619.46	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	10/27/2023	7840859	ELECTRIC SERVICES	4,523.59	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	10/27/2023	7840859	ELECTRIC SERVICES	12,878.51	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	3,852.83	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	3,341.69	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	2,774.70	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	3,409.45	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	2,828.10	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	3,034.17	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	3,629.72	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	4,236.11	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	5,554.56	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	73.15	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	12/12/2023	12/12/2023	11/02/2023	7836091	ELECTRIC SERVICES	7,645.68	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401579							67,754.82		
232401581	Esscoe LLC	12/12/2023	12/12/2023	11/13/2023	62083	other property services - for ELC - Photo Sensor, smart Sync Control	1,192.71	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/12/2023	12/12/2023	11/13/2023	62082	Other property	1,958.04	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER

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						services - for Brentwood - Audible /Visible 24 VDC 15CD Horizontal Mt - Red			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/12/2023	12/12/2023	11/13/2023	62080	Other property services - V/O MC non address Red, Wall	451.64	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/12/2023	12/12/2023	11/13/2023	62081	Other Property Services - Service charge	112.50	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401581		3,714.89		
232401582	Farfan, Monika	12/12/2023	12/12/2023	11/23/2023	20231123	Reimbursement for Monika Farfan to attend a conference Title III	218.61	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
					Totals for 232401582		218.61		
232401583	Ferguson Facilities	12/12/2023	12/12/2023	11/20/2023	WI119832	General supplies - Disinfect	255.63	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401583		255.63		
232401584	Fleming, Anne	12/12/2023	12/12/2023	10/30/2023	20231030	October Mileage Reimbursement	61.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fleming, Anne	12/12/2023	12/12/2023	11/15/2023	20231115	November Mileage Reimbursement	48.86	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401584		110.04		
232401586	Follett Content Solu	12/12/2023	12/12/2023	11/14/2023	746477F	LRC Books	354.47	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY

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									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
									DEVONSHIRE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
						Totals for 232401586	4,398.24		
232401587	Franczek	12/12/2023	12/12/2023	11/27/2023	227096	Professional Services Rendered through Oct. 31, 2023	4,604.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/12/2023	12/12/2023	11/27/2023	227096	Professional Services Rendered through Oct. 31, 2023	62.00	10E009 2630 3180 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/12/2023	12/12/2023	11/27/2023	227096	Professional Services	427.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES -

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						Rendered through Oct. 31, 2023			ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/12/2023	12/12/2023	11/27/2023	227096	Professional Services Rendered through Oct. 31, 2023	1,815.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/12/2023	12/12/2023	11/27/2023	227096	Professional Services Rendered through Oct. 31, 2023	4,169.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/12/2023	12/12/2023	11/27/2023	227096	Professional Services Rendered through Oct. 31, 2023	30.10	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401587	11,108.10		
232401588	Frazier, Kerry	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage reimbursement	6.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401588	6.88		
232401589	Frontline Technologi	12/12/2023	12/12/2023	12/01/2023	INVUS19316	Financial Planning Analytics and Comparative Analytics Subscription	20,698.93	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401589	20,698.93		
232401590	Ganatos, Kate	12/12/2023	12/12/2023	10/27/2023	20231027	October Mileage Reimbursement	55.87	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ganatos, Kate	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	47.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401590						102.96		
232401591 Garber, Danielle	12/12/2023	12/12/2023	11/14/2023	20231114	Mileage Reimbursement	60.26	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401591						60.26		
232401592 Gerardy, Amanda	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	70.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401592						70.81		
232401593 Giant Steps	12/12/2023	12/12/2023	11/30/2023	059-1123E	Private Facility Tuition	5,870.61	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401593						5,870.61		
232401594 Gifford, Ann	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	53.64	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401594						53.64		
232401595 Glennon, David	12/12/2023	12/12/2023	10/30/2023	20231030	Reimbursement for 7th grade Science class supplies for Lab	113.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401595						113.00		
232401596 HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General Supplies	1,975.15	20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General Supplies	1,347.69	20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,966.34	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	668.22	20E122	2540	4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	2,161.18	20E123	2540	4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,751.03	20E127	2540	4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,961.77	20E128	2540	4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	2,136.02	20E131	2540	4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,100.22	20E132	2540	4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,283.23	20E133	2540	4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,753.24	20E134	2540	4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	1,933.81	20E135	2540	4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	2,187.38	20E245	2540	4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	2,863.44	20E242	2540	4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	2,096.02	20E243	2540	4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						Supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General	2,000.60	20E079	2540	4100 31 000000	EARLY CHILDHOOD/OPERATION

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						Supplies			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	HD SUPPLY FACILITIES	12/12/2023	12/12/2023	11/15/2023	3184765 40	General Supplies	1,437.51	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232401596	30,622.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401597	Heartland Health Out	12/12/2023	12/12/2023	10/31/2023	24010	Telephonic interpreting services for October 2023.	1,391.30	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Heartland Health Out	12/12/2023	12/12/2023	10/31/2023	23957	In Person Interpreters for the month of October 2023.	4,107.60	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 232401597	5,498.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401598	Houghton Mifflin	12/12/2023	12/12/2023	11/06/2023	955944448	Houghton Mifflin Harcourt Read 180 on Ed Dedicated/pull- out Materials	115.88	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232401598	115.88		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401599	Ibarra, Christine	12/12/2023	12/12/2023	11/07/2023	20231107	October Mileage Reimbursement	80.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Ibarra, Christine	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	62.55	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232401599	143.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401601	Imperial Surveillanc	12/12/2023	12/12/2023	11/21/2023	211140	Software - camera licenses for all schools	2,071.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401601	Imperial Surveillanc	12/12/2023	12/12/2023	11/03/2023	210796	Maintenance service - Labor phone support for Friendship	105.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	12/12/2023	12/12/2023	11/13/2023	210949	repair and maintenance services - surveillance	315.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	12/12/2023	12/12/2023	11/10/2023	201909	Repairs and Maintenance Service - Surveillance	774.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	12/12/2023	12/12/2023	11/14/2023	210993	Other Property Services - Surveillance at Adcenter	105.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	12/12/2023	12/12/2023	11/29/2023	211285	Repair and Maintenance - phone support	105.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401601							3,475.00		
232401602	ISCORP	12/12/2023	12/12/2023	12/01/2023	0736219	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401602							3,596.52		
232401603	J.L. Adler Roofing &	12/12/2023	12/12/2023	11/28/2023	SD23-346	repair and Maintenance - Boot	1,481.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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					installation at 3 schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401603	1,481.00		
232401604 Jenski, Alison	12/12/2023	12/12/2023	11/17/2023	6205455183	ESP Day Treats	69.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401604	69.96		
232401605 K&M Printing Co Inc	12/12/2023	12/12/2023	11/07/2023	23-59596	RIDGE SCHOOL ENVELOPES - NO WINDOW RIDGE FAMILY CENTER 650 Ridge Ave. Elk Grove Village, IL. 60007	195.00	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401605	195.00		
232401606 Kaufold, Lisa	12/12/2023	12/12/2023	11/17/2023	20231117	November mileage Reimbursement	34.19	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401606	34.19		
232401607 Kavanaugh, Kathrynne	12/12/2023	12/12/2023	11/17/2023	20231117	Mileage Reimbursement	62.88	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401607	62.88		
232401608 Kentgen, Jamie	12/12/2023	12/12/2023	11/30/2023	20231130	November 2023 Mileage Reimbursement.	42.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401608	42.38		
232401609 King, Corey	12/12/2023	12/12/2023	11/29/2023	20231129	Mileage Reimbursement	31.70	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232401609							31.70		
232401610	Klein, Thorpe And Je	12/12/2023	12/12/2023	11/14/2023	237664	Legal services rendered for an expulsion hearing	2,250.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401610							2,250.00		
232401611	Kocher, Alyssa	12/12/2023	12/12/2023	11/13/2023	20231113	November Mileage Reimbursement	63.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401611							63.73		
232401612	Konica Minolta Premi	12/12/2023	12/12/2023	11/27/2023	43668711	Monthly Copier Lease	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401612							22,901.07		
232401613	Kubitschek, Eydie	12/12/2023	12/12/2023	11/29/2023	20231129	Mileage Reimbursement	51.48	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401613							51.48		
232401614	Kuczmanski, Erica	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	90.91	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401614							90.91		
232401615	Lakeshore Learning M	12/12/2023	12/12/2023	11/15/2023	5305391115	ELC Supplies	1,372.46	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401615							1,372.46		
232401616	Learning A-Z	12/12/2023	12/12/2023	11/02/2023	7274852	Online subscription to Raz-Plus for grades K-3.	0.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/12/2023	12/12/2023	11/02/2023	7274852	Online	891.12	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET

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						subscription to Raz-Plus for grades K-3.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401616		891.12		
232401619	LearnWell	12/12/2023	12/12/2023	09/22/2023	INV154053	Hospital Tutoring - IEP student	110.07	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	09/29/2023	INV154975	Hospital Tutoring - IEP Student	73.38	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	10/13/2023	INV156637	Hospital Tutoring - IEP Student	36.69	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	10/27/2023	INV158479	Hospital Tutoring - IEP Student	73.38	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	10/20/2023	INV157530	Hospital Tutoring - IEP Student	36.69	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	04/29/2022	INV101858	Hospital Tutoring - IEP Student	110.88	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	12/23/2022	INV123940	Hospital Tutoring - IEP Student	221.67	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	09/08/2023	INV153075	Hospital Tutoring - IEP Student	110.07	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	12/12/2023	12/12/2023	09/15/2023	INV153484	Hospital Tutoring - IEP Student	134.47	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401619		907.30		
232401620	Lowery McDonnell	12/12/2023	12/12/2023	11/28/2023	IN0006626	Chairs for Ridge Center for Family Learning	2,976.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401620	Lowery McDonnell	12/12/2023	12/12/2023	11/17/2023	IN0006601	Area Rug for John Jay	449.00	10E005	1110	4100	30	000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/12/2023	12/12/2023	11/17/2023	IN0006602	Classroom Furniture for Devonshire	871.00	10E005	1110	7501	30	000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401620							4,296.00						
232401621	Luedloff, Thomas	12/12/2023	12/12/2023	11/08/2023	20231108	mileage reimbursement	19.32	10E008	2320	3320	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	12/12/2023	12/12/2023	11/08/2023	20231108	mileage reimbursement	74.15	10E008	2320	3320	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	12/12/2023	12/12/2023	11/08/2023	20231108	mileage reimbursement	95.43	10E008	2320	3320	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	12/12/2023	12/12/2023	11/08/2023	20231108	mileage reimbursement	73.88	10E008	2320	3320	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	12/12/2023	12/12/2023	11/08/2023	20231108	mileage reimbursement	64.39	10E008	2320	3320	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	12/12/2023	12/12/2023	11/08/2023	20231108	mileage reimbursement	31.37	10E008	2320	3320	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	12/12/2023	12/12/2023	12/05/2023	20231205	Biannual Reimbursement Admin Handbook \$400.00	400.00	10E003	2640	2225	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401621							758.54						
232401622	Marzan, Marilin	12/12/2023	12/12/2023	11/20/2023	20231120	Conference Reimbursement	329.84	10E068	2210	3320	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Totals for 232401622							329.84						
232401623	Maxim Healthcare Ser	12/12/2023	12/12/2023	11/09/2023	W21260884	Contracted Nurse	19,549.80	10E006	2130	3110	31	000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES -

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									ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Maxim Healthcare Ser	12/12/2023	12/12/2023	11/16/2023	V21317661	Contracted Nurse-Final Invoice	99.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401623	19,648.80		
232401624	McKeown, Colleen	12/12/2023	12/12/2023	11/30/2023	20231130	November 2023 Mileage Reimbursement.	54.89	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232401624	54.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401625	Midland Paper	12/12/2023	12/12/2023	11/16/2023	IN02125217	Full paper order	12,992.30	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232401625	12,992.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401626	Miller Ace Industria	12/12/2023	12/12/2023	09/21/2023	SI-431870	General Supplies - Fasteners	4.78	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232401626	4.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401627	Mitchell, John	12/12/2023	12/12/2023	12/05/2023	20231205	November 2023 Mileage Reimbursement.	156.22	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232401627	156.22		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401629	MJP Chicagoland, Inc	12/12/2023	12/12/2023	12/01/2023	3102	Sewer repair at Holmes - Cut concrete and repair existing cleanout and re-cement, take all waste/debris and dispose	1,500.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401629	MJP Chicagoland, Inc	12/12/2023	12/12/2023	11/27/2023	3100	Reapiar and Maintenance - Sewer repair at Holmes	14,000.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	12/12/2023	12/12/2023	12/04/2023	3104	Repair and Maintenance - Hydrojetting at three schools - Juliette Low, Rupley, Clearmont	533.34	20E132 2540 3230 31 000000	LOW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	12/12/2023	12/12/2023	12/04/2023	3104	Repair and Maintenance - Hydrojetting at three schools - Juliette Low, Rupley, Clearmont	533.33	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	12/12/2023	12/12/2023	12/04/2023	3104	Repair and Maintenance - Hydrojetting at three schools - Juliette Low, Rupley, Clearmont	533.33	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	12/12/2023	12/12/2023	12/01/2023	3103	repair and Maintenance - Hyrdojettings for 2 schools - Devonshire, Forest View	750.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MJP Chicagoland, Inc	12/12/2023	12/12/2023	12/01/2023	3103	repair and Maintenance - Hyrdojettings for 2 schools - Devonshire,	750.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					Forest View			
					Totals for 232401629	18,600.00		
232401630 Morales-Vargas, Judi	12/12/2023	12/12/2023	11/29/2023	202311129	Mileage Reimbursement	12.58	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401630	12.58		
232401631 Mt Prospect Paint In	12/12/2023	12/12/2023	10/05/2023	00131066	Finishing Supplies - Brush shipmate and Ext Stn CD for Grove	183.97	20E242 2540 4910 31 000000	GROVE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401631	183.97		
232401632 Muse Piano Workshop	12/12/2023	12/12/2023	11/13/2023	11036	Piano Tuning for Holmes	220.00	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401632	220.00		
232401633 Nasco - Disc #56372	12/12/2023	12/12/2023	10/30/2023	531473	White Clay for Skull Ornaments - Day of the Dead Celebration	30.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401633	30.40		
232401634 News-2-You	12/12/2023	12/12/2023	11/13/2023	INV-107519	Ed Services - SymbolStix Subscription	441.72	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401634	441.72		
232401635 Northwest Suburban S	12/12/2023	12/12/2023	11/06/2023	11292	Charges from NSSEO for Field Trips and camps month nov 23	1,127.23	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232401635	Northwest Suburban S	12/12/2023	12/12/2023	11/27/2023	11343	D/HH Program tuition and services	170,189.36	10E006 4225 6700 31 000000				EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/12/2023	12/12/2023	11/27/2023	11343	D/HH Program tuition and services	37,363.51	10E006 4125 3110 31 000000				EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/12/2023	12/12/2023	12/01/2023	11383	NSSEO Formula Billing	107,443.50	10E006 4125 3110 31 000000				EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401635							316,123.60					
232401636	Oconomowoc Developme	12/12/2023	12/12/2023	12/04/2023	633503	Private Facility Tuition	20,430.80	10E006 1912 6700 31 000000				EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401636							20,430.80					
232401638	Office Depot	12/12/2023	12/12/2023	11/06/2023	3403263180	Post it Notes, Expo Markers, Expo Cleaner, Book Rings	184.63	10E243 1120 4100 31 000000				HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/19/2023	3425357860	School Supply	34.99	10E134 1110 4100 31 000000				RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/17/2023	3425357870	School Supply	95.97	10E134 1110 4100 31 000000				RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/17/2023	3425377060	Toner For MealTime Printers	267.18	10E069 2560 4100 31 000000				FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/10/2023	3372235920	Office supplies	123.26	10E131 1110 4100 31 000000				JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/10/2023	3372252730	file folder tabs	5.28	10E245 1120 4100 31 000000				FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/10/2023	3372264670	tape - student senate	58.86	11E245 1999 6900 31 004800				FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Office Depot	12/12/2023	12/12/2023	11/29/2023	3407190990	ELC Supplies	78.67	10E079 1225 4100 31 000000				EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	12/12/2023	12/12/2023	11/29/2023	3407194460	TDP Envelopes	87.55	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/12/2023	12/12/2023	11/29/2023	3407207250	ELC Supplies	380.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401638		1,317.17		
232401639	Organiclife LLC	12/12/2023	12/12/2023	10/31/2023	1136020685	October 2023 NSLP Meal Service	216,929.89	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/12/2023	12/12/2023	10/31/2023	1136020685	October 2023 NSLP Meal Service	-10,000.00	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/12/2023	12/12/2023	10/31/2023	1136020685	ELC October Milk Invoice	425.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401639		207,354.89		
232401640	Oriental Trading Co	12/12/2023	12/12/2023	10/31/2023	7277651250	ELC Supplies	261.84	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/12/2023	12/12/2023	10/27/2023	7276995040	Supplies	212.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401640		474.78		
232401641	Pavement Systems Inc	12/12/2023	12/12/2023	08/17/2023	33-231-1	other property services - Sealant for pavement	6,864.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401641		6,864.00		
232401642	Pease, Brandon	12/12/2023	12/12/2023	11/16/2023	20231116	Student Assembly Supplies	76.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401642		76.50		

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232401643	Peerless Network	12/12/2023	12/12/2023	12/01/2023	39044	Monthly Local Phone Service	10,132.48	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401643							10,132.48		
232401644	Perdomo, Joshua	12/12/2023	12/12/2023	11/17/2023	20231117	Reimbursement for Hotel for DL conference Title III	490.93	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Perdomo, Joshua	12/12/2023	12/12/2023	11/28/2023	20231128	Mileage Reimbursement	68.91	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401644							559.84		
232401647	PremiStar	12/12/2023	12/12/2023	11/15/2023	S12224765	Repair and Maintenance - fixed wiring in supply motor, wire melted inside conduit. replaced wiring and conduit and ran new wire to motor ran new tubing for pressure switch.	2,225.38	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2023	12/12/2023	11/24/2023	S12225398	Repair and Maintenance - at Devonshire - Bad VFD	275.18	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2023	12/12/2023	11/29/2023	S12225961	Repair and Maintenance - for John Jay - got new ignition control, wired	1,818.00	20E131 2540 3230 31 000000	JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						in new control, cleaned sensors and ignitors			
	PremiStar	12/12/2023	12/12/2023	11/24/2023	S12225479	Repair and Maintenance - at Brentwood - Inspected VFD for the MPR air handler, Rewired VFD to test run.	428.36	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	12/12/2023	12/12/2023	11/20/2023	S12225271	Repair and Maintenance - for ELC - replaced fuses, replaced the compressor invertor board and Fan Invertor board	5,101.67	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401647		9,848.59		
232401650	Quinlan & Fabish	12/12/2023	12/12/2023	11/14/2023	15055808	Bow For Violin 4/4	103.90	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/02/2023	15028603	Case For Clarinet and Trombone	109.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/22/2023	15077755	Baritone Cases	297.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/16/2023	15064595	Baritone Cases	148.50	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/07/2023	15038750	Instrument Rentals	1,742.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER

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						11/2/23 - 12/01/23			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/06/2023	15037422	Music Materials for Michael Grippo at Grove	17.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	10/13/2023	14978623	Essential Elementary Scholarship Music Books	409.18	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	09/25/2023	14965417	Band and Choral Scholarship music books for students	911.90	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	10/24/2023	15004369	Music Supplies for Christina Hoblin-LaMorena at Holmes	95.98	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/28/2023	14897245	Instrument Repair - Donated Cornet	82.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/12/2023	12/12/2023	11/29/2023	14975674	Instrument Repair - Donated Violin	264.19	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401650	4,183.43		
232401651	Ramsey, Michele	12/12/2023	12/12/2023	11/28/2023	20231128	Mileage Reimbursement	94.19	10E079 2410 3320 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401651	94.19		
232401652	Raymond Geddes Co In	12/12/2023	12/12/2023	11/28/2023	866581	Supplies for Star Store	219.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401652	219.36		
232401653	Really Good Stuff In	12/12/2023	12/12/2023	11/17/2023	8391389	Classroom items for R.	58.44	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Gandhi			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401653	58.44		
232401654	Red Wing	12/12/2023	12/12/2023	11/10/2023	2023111011	Uniforms - boots	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401654	200.00		
232401655	Republic Services In	12/12/2023	12/12/2023	11/20/2023	0551-01580	SANITATION	5,266.10	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401655	5,266.10		
232401656	Robertson, Ashley	12/12/2023	12/12/2023	11/15/2023	20231115	Mileage Reimbursement	88.43	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401656	88.43		
232401657	Robinson, Nicole	12/12/2023	12/12/2023	11/16/2023	20231116	November Mileage Reimbursement	50.30	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401657	50.30		
232401658	Rudzinski, Jolanta	12/12/2023	12/12/2023	11/11/2023	20231111	Reimbursement for Jolanta Rudzinski to attend a DL conference Title III	391.71	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
						Totals for 232401658	391.71		
232401659	Safety Kleen Corp	12/12/2023	12/12/2023	11/04/2023	93151277	General Supplies - Recycling reuse solvent fee	424.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	12/12/2023	12/12/2023	10/26/2023	92927394	Vehicle -	227.71	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						parts Washer Service recovery fee			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Safety Kleen Corp	12/12/2023	12/12/2023	11/02/2023	93151277-2	Sanitation Services - removed 2 drums of chemical form Lively for disposal	424.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 232401659	1,076.67		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232401673	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-46	Athletic Trip-Friendship to Lincoln- G Bball	227.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-52	Athletic Trip-Friendship to Algonquin- G Bball	383.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-55	Athletic Trip-Friendship to Lincoln- G Bball	369.32	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-44	Athletic Trip-Friendship to Algonquin- G Bball	227.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-13	Athletic Trip-Friendship to Holmes- G Bball	269.72	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-11	Athletic Trip-Friendship to Algonquin- G Bball	185.72	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-4	Athletic Trip-Friendship to Iroquois- G	275.72	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-38	Bball Athletic Trip- Friendship 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	12/12/2023	12/12/2023	10/31/2023	358-24	Athletic Trip- Friendship 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	12/12/2023	12/12/2023	10/31/2023	358-1	Athletic Trip- Friendship to Holmes- Soccer	185.72	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-2	Athletic Trip- Friendship to Lincoln- Soccer	278.12	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-32	Athletic Trip- Friendship to Rand Park- XX country	318.92	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-19	Athletic Trip- Friendship to Emerson- XX country	221.72	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-43	Athletic Trip- GROVE to Lincoln- Basketball	407.72	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-42	Athletic Trip- GROVE to Algonquin- Basketball	357.32	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-28	Athletic Trip- GROVE to Algonquin- Basketball	273.32	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-25	Athletic Trip- GROVE to	279.32	40E064	2550	3313	30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Iroquois- Basketball					TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-22	Athletic Trip- GROVE to Chippewa- Basketball	269.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-5	Athletic Trip- GROVE to Rand Park- XX country	263.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-33	Athletic Trip- GROVE to Rand Park- XX country	335.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-41	Athletic Trip- GROVE to Holmes- SOCCER	185.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-29	Athletic Trip- GROVE to Holmes- SOCCER	185.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-17	Athletic Trip- GROVE to Holmes- SOCCER	185.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-12	Athletic Trip- GROVE to FRIENDSHIP - SOCCER	185.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-45	Athletic Trip- HOLMES to ALGONQUIN - BASKETBALL	359.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-39	Athletic Trip- HOLMES to EMERSON - BASKETBALL	245.72	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-30	Athletic Trip-	240.92	40E064	2550	3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						HOLMES to LINCOLN- BASKETBALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-21	Athletic Trip- HOLMES to IROQUOIS- BASKETBALL	264.92	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-18	Athletic Trip- HOLMES to GROVE- BASKETBALL	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-6	Athletic Trip- HOLMES to ALGONQUIN- BASKETBALL	275.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-7	Athletic Trip- HOLMES to LINCOLN- XX COUNTRY	251.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-20	Athletic Trip- HOLMES to GROVE - XX COUNTRY	185.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-34	Athletic Trip- HOLMES to RAND PARK- XX COUNTRY	323.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-35	Field Trip Clearmont- Harper	323.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-53	Field Trip JLOW - Harper	365.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-50	Field Trip Forest Vw- Harper	365.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-48	Field Trip JOHN JAY - Harper	359.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-37	Field Trip	383.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-36	BYRD - Harper Field Trip	383.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-16	Ridge- Harper Field Trip	1,122.36	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-3	Holmes- Harper Field Trip	779.44	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-27	Grove AVID -NIU Field Trip	513.32	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-8	AVID -NIU Field Trip	413.72	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/PUPIL TRANSPORTATION
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-10	Friendship - Sunrise lake Field Trip	383.72	40E245 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/PUPIL TRANSPORTATION
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-56	Friendship AVID - UIC Field Trip	1,767.68	40E245 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/PUPIL TRANSPORTATION
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-54	Friendship -FERMILAB Field Trip	929.44	40E245 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/PUPIL TRANSPORTATION
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-51	Friendship -FERMILAB Field Trip	215.72	40E243 2550 3317 31 000000	SERVICE/FIELD TRIPS/BUDGET MANAGER HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-23	HOLMES -Vogeli park & Barn Field Trip	566.12	40E243 2550 3317 31 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-47	HOLMES -Sunrise Field Trip	773.16	40E243 2550 3317 31 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-9	HOLMES -METROPOLIS Field Trip	377.72	40E243 2550 3317 31 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-31	HOLMES avid - UIC Field Trip	545.72	40E243 2550 3317 31 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-49	HOLMES avid - NIU Field Trip	545.44	40E135 2550 3317 31 000000	TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/PUPIL TRANSPORTATION

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						Salt Creek to Metropolis			SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-15	Field Trip DEVONSHIRE TO SUNRISE	443.72	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-26	Field Trip DEVONSHIRE TO GOEBBERTS	365.72	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-40	Field Trip DEVONSHIRE TO CHICAGO BOTANIC	599.72	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	10/31/2023	358-14	Field Trip JOH JAY- BROOKFIELD ZOO	450.92	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	08/31/2023	187	BUS SERVICES FOR MB1 AND MB2- UPDATED BUS CAMERAS AND RADIOS.	5,385.56	40E099 2550 7501 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	346,254.64	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	128,034.60	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	20,448.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for	115,459.24	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Month November 2023			
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	1,008.96	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	420.40	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	588.56	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	252.24	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	504.48	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	4,204.00	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation - Costs for Month November 2023	4,288.08	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	512	Contracted Transportation	4,708.48	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						- Costs for Month November 2023			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	12/12/2023	12/12/2023	11/30/2023	513	Contracted Transportation - Costs for FUEL Month November 2023	23,165.33	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401673	676,277.69		
232401674	Santini, Jennifer	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	27.38	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401674	27.38		
232401675	Sarti, Ileana	12/12/2023	12/12/2023	11/27/2023	20231127	November 2023 Mileage Reimbursement.	28.03	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401675	28.03		
232401676	Savage, Susan	12/12/2023	12/12/2023	10/22/2023	20231022	October Mileage	61.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Savage, Susan	12/12/2023	12/12/2023	11/27/2023	20231127	November Mileage Reimbursement	37.66	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401676	99.23		
232401677	Schneider Electric	12/12/2023	12/12/2023	11/08/2023	986864	Electrical Supplies - Resistors	693.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/12/2023	12/12/2023	11/28/2023	989883	Box sale of 20 AX-MR52 Modules	19,507.00	60E099 2540 4130 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SAFETY & SECURITY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232401677	20,200.00		
232401678	Schochet, Christina	12/12/2023	12/12/2023	11/06/2023	20231106	Travel	300.55	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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					Reimbursement for IASSW 2023 Conference.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401678	300.55		
232401679 Scholastic Inc	12/12/2023	12/12/2023	11/06/2023	54504570	Bins for J. Baker	152.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401679	152.60		
232401680 Scholastic Book Club	12/12/2023	12/12/2023	11/14/2023	9356932	Classroom Library Books Teachers: Julie Gallagher Customer Number 6663908 & Angela Papeo Customer Number 5427112	187.88	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401680	187.88		
232401681 Scholastic Magazines	12/12/2023	12/12/2023	10/24/2023	M7350631 3	El sol - 25 copies	136.13	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401681	136.13		
232401682 Scholastic Book Fair	12/12/2023	12/12/2023	10/23/2023	W5397316B	Fall Conferences - Book Fair	774.58	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401682	774.58		
232401683 School Health Corp	12/12/2023	12/12/2023	10/25/2023	5587410-00	Quote#4270808 - Field Marking Spray for Soccer Field	79.06	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401683	79.06		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
232401684	School Outfitters	12/12/2023	12/12/2023	11/15/2023	INV1407960	Beanbags for Room Quiet Corners	2,331.86	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401684							2,331.86						
232401685	Screenflex Portale P	12/12/2023	12/12/2023	11/07/2023	160880	Classroom Dividers for John Jay	1,495.00	10E005	1110	7501	30	000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401685							1,495.00						
232401686	Senne, Trisha	12/12/2023	12/12/2023	11/29/2023	20231129	Mileage Reimbursement	36.94	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401686							36.94						
232401687	Service Sanitation I	12/12/2023	12/12/2023	11/15/2023	8731906	Sanitation Services - Brentwood Annual Equip winterize	195.00	20E121	2540	3210	31	000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401687							195.00						
232401688	Severiche, Isolina	12/12/2023	12/12/2023	11/16/2023	20231116	Conference Reimbursement	291.44	10E068	2210	3320	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Totals for 232401688							291.44						
232401689	Sharp Wear Inc	12/12/2023	12/12/2023	11/10/2023	12398	Uniforms	1,911.16	20E099	2540	2400	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401689							1,911.16						
232401690	Soja, Natalia	12/12/2023	12/12/2023	11/13/2023	20231113	Reimbursement for Natalia Soja to attend a conference Title III	253.70	10E068	2210	3320	31	490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Totals for 232401690							253.70						

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232401691	Sonova USA Inc	12/12/2023	12/12/2023	12/04/2023	5100193395	Ed Services - 2 chargers for SE students ALDs	127.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401691		127.97		
232401692	Sound Inc	12/12/2023	12/12/2023	11/10/2023	74252	BUILDING IMPROVEMENTS	42,464.10	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401692		42,464.10		
232401693	Staples Business Adv	12/12/2023	12/12/2023	11/15/2023	3552638425	school supplies	77.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401693		77.94		
232401694	Starline Exhibits In	12/12/2023	12/12/2023	11/07/2023	2712	Canopy for Clearmont	282.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401694		282.50		
232401696	State Industrial Pro	12/12/2023	12/12/2023	11/27/2023	903140482	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	12/12/2023	12/12/2023	11/20/2023	903135236	HVAC supplies - Ridge - Winter Pro	572.00	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2023	12/12/2023	11/13/2023	903123950	HVAC supplies - Ad center - Boiler Treatment	924.85	20E001 2540 4940 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2023	12/12/2023	11/13/2023	903123852	HVAC supplies - Winter Pro - for ridge	572.00	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	12/12/2023	12/12/2023	11/21/2023	903136948	HVAC supplies - Dstry Morinnng fresh	787.60	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401696		3,428.45		

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401697 Stericycle Inc	12/12/2023	12/12/2023	11/17/2023	8005270064	Other supplies - Steri-safe Osha	40.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401697	40.76		
232401698 Sullivan, Matthew	12/12/2023	12/12/2023	11/17/2023	20231117	Mileage Reimbursement	10.09	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401698	10.09		
232401699 Sunbelt Staffing LLC	12/12/2023	12/12/2023	11/05/2023	20804356	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	12/12/2023	12/12/2023	11/12/2023	20810909	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 232401699	3,270.00		
232401700 T & S Manufacturing,	12/12/2023	12/12/2023	11/07/2023	27724	Vehicle - Heavy Duty AR400 54" Wear Bar for JD Blade for the John Deere	140.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401700	140.75		
232401701 Tausend, Jacquelyn	12/12/2023	12/12/2023	11/17/2023	20231117	November Mileage Reimbursement	14.61	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401701	14.61		
232401702 Think Social Publish	12/12/2023	12/12/2023	10/25/2023	292900	Supplies for classroom	133.73	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232401702	133.73		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401703	Urban Elevator Servi	12/12/2023	12/12/2023	12/01/2023	15189630-2	OTHER PROPERTY SERVICES	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401703							340.98		
232401704	US Omni & TSACG Comp	12/12/2023	12/12/2023	11/16/2023	101392	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	582.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401704							582.83		
232401705	Ventimiglia, Jennife	12/12/2023	12/12/2023	11/27/2023	20231109	Reimbursement for family night supplies 11/14/2023	76.76	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ventimiglia, Jennife	12/12/2023	12/12/2023	11/27/2023	20231127	Reimbursement for T1 SEL Prizes for students	84.42	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401705							161.18		
232401706	Warehouse Direct	12/12/2023	12/12/2023	11/07/2023	IN511946	General Equipment - new Chariot Scrubber for John Jay.	16,500.00	20E131 2540 5501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232401706						16,500.00		
232401707 Webster, Denise	12/12/2023	12/12/2023	11/03/2023	20231103	October 2023 Mileage Reimbursement.	80.70	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401707						80.70		
232401708 WeVideo Inc	12/12/2023	12/12/2023	11/09/2023	CINV6896	WeVideo for Friendship JR high	299.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401708						299.00		
232401709 Winston Knolls Schoo	12/12/2023	12/12/2023	11/30/2023	7408	Private Facility Tuition	20,378.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401709						20,378.24		
232401710 Wold Architects and	12/12/2023	12/12/2023	11/30/2023	89959	Brentwood ES Expansion Study - Billing through 100% of Study	1,800.00	60E121 2540 3110 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Wold Architects and	12/12/2023	12/12/2023	08/31/2023	88170	Brentwood ES Expansion Study - Billing through 45% of study	8,100.00	60E121 2540 3110 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232401710						9,900.00		
232401711 Worlds Oldest Sport	12/12/2023	12/12/2023	11/29/2023	20231129	Wrestling Items Mat Tape, Earguards, Revenge Shoes, Ultra Shoes, Striker - James	367.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for 232401711							367.00		
Totals for checks							2,007,864.26		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	20,313.62	51.79	852,890.40	873,255.81
11	STUDENT ACTIVITY FUND	0.00	0.00	4,080.94	4,080.94
20	OPERATIONS & MAINTENANCE FUND	4,510.00	0.00	285,509.49	290,019.49
40	TRANSPORTATION FUND	0.00	0.00	687,488.92	687,488.92
60	CAPITAL PROJECTS FUND	0.00	0.00	153,019.10	153,019.10
***	Fund Summary Totals ***	24,823.62	51.79	1,982,988.85	2,007,864.26

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/06/2023	37798	MANWESTA000	Manwell Stacey E	The Webstaurant Store, 717-3927		11/13/2023		Batch	A	378.08
	1	Food Service Serving Utensils						378.08			
		10E069 2560 4100 31 000000			100.00%	378.08					
XXXXXXXXXXXXXXXXXX	11/20/2023	38185	PIERUCYN000	Pierucci Cynthia K	Backblaze.Com, San Mateo, CA, 9		11/29/2023		Batch	A	7.99
	1	Cloud storage						7.99			
		10E009 2660 4700 31 000000			100.00%	7.99					
	11/06/2023	37807	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		11/13/2023		Batch	A	1,592.39
	1	iCloud Services						1,592.39			
		10E009 2660 4700 31 000000			100.00%	1,592.39					
	10/27/2023	37808	PIERUCYN000	Pierucci Cynthia K	Walmart.Com, 800-966-6546, AR,		11/13/2023		Batch	A	44.40
	1	Tech supply						44.40			
		10E009 2660 4100 31 000000			100.00%	44.40					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					1,644.78
XXXXXXXXXXXXXXXXXX	11/15/2023	38103	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/16/2023		Batch	A	-17.31
	1	Tas reimbursement for health supplies purchase						-17.31			
		10E006 2130 4100 31 000000			100.00%	-17.31					
	11/15/2023	38104	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/16/2023		Batch	A	190.21
	1	Health Supplies purchased for Forest View.						190.21			
		10E006 2130 4100 31 000000			100.00%	190.21					
	11/03/2023	37809	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/13/2023		Batch	A	172.81
	1	Health Supplies purchased for Salt Creek.						172.81			
		10E006 2130 4100 31 000000			100.00%	172.81					
	11/03/2023	37810	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		11/13/2023		Batch	A	-15.69
	1	Tax reimbursement for health supplies purchase						-15.69			
		10E006 2130 4100 31 000000			100.00%	-15.69					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					330.02
XXXXXXXXXXXXXXXXXX	11/15/2023	38106	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines, ANDERSON003		11/16/2023		Batch	A	202.88
	1	Windos and Doors - Cylinder change						202.88			
		20E099 2540 4930 31 000000			100.00%	202.88					
	11/15/2023	38107	NICOLART000	Nicolini Arthur S	Lowes #02529, Arlington Hei, IL		11/16/2023		Batch	A	7.44
	1	Plumbing supplies - 5/8 x5-1/2 x6 IC DE PIC						7.44			
		20E099 2540 4960 31 000000			100.00%	7.44					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/02/2023	37814	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/13/2023		Batch	A	188.00
	1	Window and doors - Faceplate Electric Strike						188.00			
		20E099 2540 4930 31 000000			100.00%	188.00					
	10/27/2023	37816	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	11/13/2023		Batch	A	57.22
	1	Carpentry supplies - 10ft common board, Finis						57.22			
		20E099 2540 4910 31 000000			74.76%	42.78					
		20E099 2540 4981 31 000000			25.24%	14.44					
	10/24/2023	37815	NICOLART000	Nicolini Arthur S	Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	29.16
	1	Carpentry Supplies - Bolt eye lag, spring snap						29.16			
		20E099 2540 4981 31 000000			100.00%	29.16					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						484.70
XXXXXXXXXXXXXXXX	11/06/2023	37865	PELRIDAV000	Pelrine David Brian	The Home Depot #6701, Elk Grove	HOME DEP000	11/13/2023		Batch	A	325.94
	1	General Supplies - ridgid nxt wet /dry vac, Tr						325.94			
		20E242 2540 4100 31 000000			100.00%	325.94					
	11/01/2023	37867	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove Vlg, IL, 6		11/13/2023		Batch	A	92.21
	1	Plumbing Supplies - for Ridge - Coupler						92.21			
		20E133 2540 4960 31 000000			100.00%	92.21					
	10/23/2023	37866	PELRIDAV000	Pelrine David Brian	Dreisilker Elec Crosse, Elk Gro		11/13/2023		Batch	A	714.95
	1	HVAC Supplies - for Brentwood - 7.5HP 1800RPM						714.95			
		20E121 2540 4940 31 000000			100.00%	714.95					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						1,133.10
XXXXXXXXXXXXXXXX	11/17/2023	38169	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		11/20/2023		Batch	A	28.16
	1	BLT Supplies						28.16			
		10E122 2410 4100 31 000000			100.00%	28.16					
	11/13/2023	38114	SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,		11/16/2023		Batch	A	76.88
	1	Literacy Night Supplies						76.88			
		10E122 3000 4100 31 000000			100.00%	76.88					
	10/30/2023	37870	SEPULTER002	Sepulveda Teresa	Walmart.Com 8009666546, Bentonv		11/13/2023		Batch	A	32.46
	1	Recess Supplies						32.46			
		10E122 1110 4100 31 000000			100.00%	32.46					
	10/30/2023	37871	SEPULTER002	Sepulveda Teresa	Jewel Osco 3220, Elk Grove Vil,		11/13/2023		Batch	A	13.16
	1	After School Club Supplies						13.16			
		10E122 1500 4100 31 000000			100.00%	13.16					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/26/2023	37868	SEPULTER002	Sepulveda Teresa	Variquest, Brooklyn Park, MN, 5		11/13/2023		Batch	A	736.92
	1	student supplies						736.92			
		10E122 1110 4100 31 000000			100.00%	736.92					
	10/26/2023	37869	SEPULTER002	Sepulveda Teresa	Walmart.Com, 800-966-6546, AR,		11/13/2023		Batch	A	72.17
	1	calming corner supplies						72.17			
		10E122 1110 4100 31 000000			100.00%	72.17					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					959.75
XXXXXXXXXXXXXXXX											
	11/17/2023	38170	GONZAMAR019	Gonzalez Maribel	Uber Trip, 8005928996, CA, 9410		11/20/2023		Batch	A	53.81
	1	Uber ride from airport to Hotel -for TSD confe						53.81			
		40E099 2551 3320 30 000000			100.00%	53.81					
	11/16/2023	38141	GONZAMAR019	Gonzalez Maribel	Uber Trip, 8005928996, CA, 9410		11/17/2023		Batch	A	32.93
	1	ride from hotel to airport- TSA conference						32.93			
		40E099 2551 3320 30 000000			100.00%	32.93					
	11/08/2023	38044	GONZAMAR019	Gonzalez Maribel	Southwes 5262221081265, 800-435		11/13/2023		Batch	A	327.96
	1	Attendance to TSD conference required Flight						327.96			
		40E099 2551 3320 30 000000			100.00%	327.96					
	11/08/2023	38045	GONZAMAR019	Gonzalez Maribel	Hilton Advpurch8002367, Memphis		11/13/2023		Batch	A	559.96
	1	Atteding TSD Conference in Texas -required hot						559.96			
		40E099 2551 3320 30 000000			100.00%	559.96					
	11/07/2023	37872	GONZAMAR019	Gonzalez Maribel	Stn Media, Torrance, CA, 90503,		11/13/2023		Batch	A	504.00
	1	TSD- conference for -Professional Development						504.00			
		40E099 2551 3120 30 000000			100.00%	504.00					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,478.66
XXXXXXXXXXXXXXXX											
	11/20/2023	38186	DIMASANN000	DiMaso Annette	Aldi 40017, Elk Grove, IL, 6000		11/29/2023		Batch	A	13.93
	1	Materials for the Toys for Tots event						13.93			
		11E002 1999 6900 31 004800			100.00%	13.93					
	11/20/2023	38187	DIMASANN000	DiMaso Annette	Dunkin #353202 Q35, Elkgrove V1		11/29/2023		Batch	A	53.97
	1	Breakfast supplies for the contest winners fro						53.97			
		10E008 2320 4100 31 000000			100.00%	53.97					
	11/20/2023	38188	DIMASANN000	DiMaso Annette	Ezcaterlou Malnatis P, 80048818		11/29/2023		Batch	A	124.53
	1	Dinner supplies brought in for a AVID meeting						124.53			
		10E068 2330 4100 31 000000			100.00%	124.53					

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...											
	11/17/2023	38171	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		11/20/2023		Batch	A	77.55
	1	Music for the JR high program						77.55			
		10E051 1120 4100 31 000000			100.00%	77.55					
	11/17/2023	38172	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		11/20/2023		Batch	A	2.35
	1	Music for the Jr High program						2.35			
		10E051 1120 4100 31 000000			100.00%	2.35					
	11/17/2023	38173	DIMASANN000	DiMaso Annette	Buona Itasca #11 M, 630-773-233		11/20/2023		Batch	A	167.00
	1	Lunch for Multilingual Meeting						167.00			
		10E068 2330 4100 31 000000			100.00%	167.00					
	11/16/2023	38142	DIMASANN000	DiMaso Annette	Eb Online Institute-T, 80141372		11/17/2023		Batch	A	964.04
	1	Registration for staff to attend a DL conferen						964.04			
		10E068 2210 3120 31 490924			100.00%	964.04					
	11/14/2023	38116	DIMASANN000	DiMaso Annette	Churros Y Chocolate -, Algonqui		11/16/2023		Batch	A	-300.00
	1	Refund from a Deposit to have them come to the						-300.00			
		10E068 2210 4100 31 490923			100.00%	-300.00					
	11/13/2023	38115	DIMASANN000	DiMaso Annette	Scholastic, Inc., Jeffersoncity		11/16/2023		Batch	A	585.02
	1	Books for the DL book fair Title III						585.02			
		10E068 1800 4100 31 490924			100.00%	585.02					
	11/10/2023	38049	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		11/13/2023		Batch	A	35.99
	1	World Language Subscription for Staff						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					
	11/10/2023	38050	DIMASANN000	DiMaso Annette	Best Western Hotels, Albuquerque		11/13/2023		Batch	A	507.56
	1	Hotel stay for the La Cosecha Dual LAnguage Co						507.56			
		10E068 2210 3320 31 490924			100.00%	507.56					
	11/10/2023	38051	DIMASANN000	DiMaso Annette	Best Western Hotels, Albuquerque		11/13/2023		Batch	A	507.56
	1	Hotel stay for the La Cosecha Dual LAnguage Co						507.56			
		10E068 2210 3320 31 490924			100.00%	507.56					
	11/10/2023	38052	DIMASANN000	DiMaso Annette	Best Western Hotels, Albuquerque		11/13/2023		Batch	A	507.56
	1	Hotel stay for the La Cosecha Dual LAnguage Co						507.56			
		10E068 2210 3320 31 490924			100.00%	507.56					
	11/10/2023	38053	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		11/13/2023		Batch	A	9.40
	1	Music Supplies for Elementary Staff						9.40			
		10E051 1110 4100 31 000000			100.00%	9.40					
	11/10/2023	38054	DIMASANN000	DiMaso Annette	Best Western Hotels, Albuquerque		11/13/2023		Batch	A	507.56
	1	Hotel stay for the La Cosecha Dual LAnguage Co						507.56			
		10E068 2210 3320 31 490924			100.00%	507.56					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number					
		Account			Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX continued...											
	11/10/2023	38055	DIMASANN000	DiMaso Annette	Best Western Hotels, Albuquerque		11/13/2023		Batch	A	507.56
	1	Hotel stay for the La Cosecha Dual LAnuage Co						507.56			
		10E068 2210 3320 31 490924			100.00%	507.56					
	11/09/2023	38048	DIMASANN000	DiMaso Annette	Red Roof Inn, Arlington Heig, IL		11/13/2023		Batch	A	454.72
	1	Hotel Stay for A family in need Empowerment Fu						454.72			
		11E002 1999 6900 31 004800			100.00%	454.72					
	11/08/2023	38046	DIMASANN000	DiMaso Annette	Motel 6 Arlington Heig, Alringt		11/13/2023		Batch	A	-50.00
	1	Refund for Security Deposit for Hotel Stay						-50.00			
		11E002 1999 6900 31 004800			100.00%	-50.00					
	11/08/2023	38047	DIMASANN000	DiMaso Annette	Chipotle 1408, Elk Grove Vil, I		11/13/2023		Batch	A	59.95
	1	Lunch for DL staff during an AVID PD meeting						59.95			
		10E068 2330 4100 31 000000			100.00%	59.95					
	11/07/2023	37878	DIMASANN000	DiMaso Annette	Hands On Equations, Allentown,		11/13/2023		Batch	A	265.00
	1	Materials for SEL Staff						265.00			
		10E078 1110 4100 31 000000			100.00%	265.00					
	11/07/2023	37879	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		11/13/2023		Batch	A	128.44
	1	Materials for Music staff Jr high						128.44			
		10E051 1120 4100 31 000000			100.00%	128.44					
	11/03/2023	37875	DIMASANN000	DiMaso Annette	Aaite, Greenwood Vil, CO, 80112		11/13/2023		Batch	A	60.00
	1	Membership subscription For DL translator						60.00			
		10E068 2330 6400 31 000000			100.00%	60.00					
	11/03/2023	37876	DIMASANN000	DiMaso Annette	Shell Oil 10008805003, Arlingto		11/13/2023		Batch	A	100.00
	1	Purchase for a Family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	11/03/2023	37877	DIMASANN000	DiMaso Annette	Motel 6 Arlington Heig, Alringt		11/13/2023		Batch	A	372.46
	1	Hotel stay for a family in need from the Empow						372.46			
		11E002 1999 6900 31 004800			100.00%	372.46					
	11/02/2023	37873	DIMASANN000	DiMaso Annette	Eb Champsdsc Discipl, 801413720		11/13/2023		Batch	A	80.00
	1	REgistration for SEL staff to attend a Confere						80.00			
		10E078 2210 3120 31 440024			100.00%	80.00					
	11/02/2023	37874	DIMASANN000	DiMaso Annette	Sp Tfd Supplies, Fairview Heig,		11/13/2023		Batch	A	445.50
	1	Headphones for Staff SEL Budget						445.50			
		10E078 1110 4100 31 000000			100.00%	445.50					
	11/01/2023	37888	DIMASANN000	DiMaso Annette	Eb Champsdsc Discipl, 801413720		11/13/2023		Batch	A	80.00
	1	Registration for SEL Staff attend a conference						80.00			
		10E078 2210 3120 31 440024			100.00%	80.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/31/2023	37887	DIMASANN000	DiMaso Annette	J.W. Pepper, Exton, PA, 19341,		11/13/2023		Batch	A	44.00
	1	Music supplies for Jr high staff						44.00			
		10E051 1120 4100 31 000000			100.00%	44.00					
	10/26/2023	37885	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		11/13/2023		Batch	A	35.99
	1	Subscription for World Language						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					
	10/26/2023	37886	DIMASANN000	DiMaso Annette	Veritas Press Llc, Lancaster, P		11/13/2023		Batch	A	393.95
	1	Materials for NON Public St. Zachary Title I						393.95			
		10E075 3700 4100 31 430024			100.00%	393.95					
	10/25/2023	37884	DIMASANN000	DiMaso Annette	Usps Po 1602830007, Elk Grove V	UNITED S003	11/13/2023		Batch	A	8.56
	1	Charge to send a Certified Letter to a Family						8.56			
		10E078 2330 3400 31 000000			100.00%	8.56					
	10/23/2023	37880	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		11/13/2023		Batch	A	27.50
	1	Supplies for BPAC Title III						27.50			
		10E068 3000 4100 31 490924			100.00%	27.50					
	10/23/2023	37881	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		11/13/2023		Batch	A	59.88
	1	Subscription for World Language teacher						59.88			
		10E073 1120 4400 31 000000			100.00%	59.88					
	10/23/2023	37882	DIMASANN000	DiMaso Annette	Senor Wooly, Skokie, IL, 60076,		11/13/2023		Batch	A	150.00
	1	World Language Subscription						150.00			
		10E073 1120 4700 31 000000			100.00%	150.00					
	10/23/2023	37883	DIMASANN000	DiMaso Annette	Quizlet.Com, 510-495-6550, CA,		11/13/2023		Batch	A	35.99
	1	world Language Subscription						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					
35 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											7,023.52
XXXXXXXXXXXXXXXXX											
	11/17/2023	38174	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/20/2023		Batch	A	18.89
	1	Electrical Supplies - Non -cont Vage Tester						18.89			
		20E099 2540 4950 31 000000			100.00%	18.89					
	11/08/2023	38056	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	182.03
	1	Electrical supplies - Each 500V Dual Element						182.03			
		20E099 2540 4950 31 000000			100.00%	182.03					
	11/08/2023	38057	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	155.13
	1	Electrical Supplies - Buss FNQ-R-1 600V Midget						155.13			
		20E099 2540 4950 31 000000			100.00%	155.13					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/06/2023	37893	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	108.66
	1	General Supplies - Red Ext Cord, Yellow ext co						108.66			
		20E245 2540 4100 31 000000			100.00%	108.66					
	11/03/2023	37891	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	72.11
	1	Electrical Supply - THHN 12 STR Green 500/APL						72.11			
		20E099 2540 4950 31 000000			100.00%	72.11					
	11/03/2023	37892	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	756.25
	1	Electrical Supplies - THHN						756.25			
		20E099 2540 4950 31 000000			100.00%	756.25					
	11/02/2023	37889	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	71.10
	1	Electrical Supplies - TWC 1/2in EMT Conduit						71.10			
		20E099 2540 4950 31 000000			100.00%	71.10					
	11/02/2023	37890	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	18.15
	1	General Supplies - 3/4 x 1/2 KO Reducing Washe						18.15			
		20E099 2540 4100 31 000000			100.00%	18.15					
	10/26/2023	37895	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	267.30
	1	Electrical Supplies - Fuse Class T,50AJJN Seri						267.30			
		20E099 2540 4950 31 000000			100.00%	267.30					
	10/24/2023	37894	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	24.82
	1	HVAC supplies - 12"grease Gun Flex hose, Pisto						24.82			
		20E099 2540 4940 31 000000			100.00%	24.82					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,674.44
XXXXXXXXXXXXXXXX											
	10/27/2023	37897	AHSELCA000	Ahsell Catherine, Dr	Audible Kc3vv9dg3, Amzn.Com/Bil		11/13/2023		Batch	A	14.95
	1	Audible for Katie Ashell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
XXXXXXXXXXXXXXXX											
	11/20/2023	38189	MANGIMIC000	Mangiamiele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/29/2023		Batch	A	14.91
	1	other supplies - Cobalt H.S. Drill Bits, Vulke						14.91			
		20E099 2540 4990 31 000000			100.00%	14.91					
	11/15/2023	38118	MANGIMIC000	Mangiamiele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/16/2023		Batch	A	98.84
	1	Other Supplies - Grab Adhesive, glove Hydra Hy						98.84			
		20E099 2540 4990 31 000000			100.00%	98.84					
	11/07/2023	37899	MANGIMIC000	Mangiamiele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	19.42
	1	Other Supplies - 1/4" Clevis Slip hook w/Latch						19.42			
		20E099 2540 4990 31 000000			100.00%	19.42					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	11/03/2023	37898	MANGIMIC000	Mangiamele Michael	U.S. Plastic Corporati, 419-228		11/13/2023		Batch	A	1,133.38
	1	Plumbing supplies for Grove - limestone wood c						1,133.38			
		20E242 2540 4960 31 000000			100.00%	1,133.38					
	10/31/2023	37901	MANGIMIC000	Mangiamele Michael	Sq Crusader Paint Llc, Gosq.Com		11/13/2023		Batch	A	94.97
	1	Finishing Materials - Retro White paint						94.97			
		20E099 2540 4910 31 000000			100.00%	94.97					
	10/31/2023	37902	MANGIMIC000	Mangiamele Michael	Sq Crusader Paint Llc, Southfie		11/13/2023		Batch	A	-5.38
	1	finishing materials - refund for sales tax						-5.38			
		20E099 2540 4910 31 000000			100.00%	-5.38					
	10/26/2023	37900	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	76.47
	1	other supplies - Spray Flat White, Back saver						76.47			
		20E099 2540 4990 31 000000			100.00%	76.47					
						7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,432.61
XXXXXXXXXXXXXXXXX	11/13/2023	38117	STARRKAR000	Starr Karen Lynn	Jewel Osco 4308, Schaumburg, IL		11/16/2023		Batch	A	15.77
	1	ELS program snacks						15.77			
		10E006 1203 4100 31 000000			100.00%	15.77					
	10/23/2023	37896	STARRKAR000	Starr Karen Lynn	Jewel Osco 4308, Schaumburg, IL		11/13/2023		Batch	A	22.35
	1	Snacks for ELS program.						22.35			
		10E006 1203 4100 31 000000			100.00%	22.35					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					38.12
XXXXXXXXXXXXXXXXX	11/06/2023	37903	SAVAGSUS000	Savage Susan	Avanti Cafe & Sandwich, Mount P	AVANTI C000	11/13/2023		Batch	A	39.75
	1	Science Lunch - Anne, Susan Savage & teacher						39.75			
		10E073 2191 3320 31 000000			100.00%	39.75					
XXXXXXXXXXXXXXXXX	11/08/2023	38058	ROBINNIC001	Robinson Nicole, Dr	Edweek Premium Digital, Phoenix		11/13/2023		Batch	A	77.00
	1	ED Week Subscription for Nicole R.						77.00			
		10E073 2191 4400 31 000000			100.00%	77.00					
XXXXXXXXXXXXXXXXX	11/16/2023	38143	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/17/2023		Batch	A	433.40
	1	Sam's Club Snacks						433.40			
		10E079 2560 4100 31 000000			100.00%	433.40					
	11/03/2023	37904	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		11/13/2023		Batch	A	393.80
	1	Sam's Club						393.80			
		10E079 2560 4100 31 000000			48.81%	192.20					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
		10E079 3000 4100 31 000000			51.19%	201.60					
	11/03/2023	37905 MCCORMAR000	McCormick Mary Josephin	Walmart.Com, Walmart.Com, AR, 7			11/13/2023		Batch	A	103.37
	1	Walmart Snacks						103.37			
		10E079 2560 4100 31 000000			100.00%	103.37					
	10/27/2023	37907 MCCORMAR000	McCormick Mary Josephin	Morettis Schaumburg, Schaumburg			11/13/2023		Batch	A	619.99
	1	Family University Supplies						619.99			
		10E079 3000 4100 31 000000			100.00%	619.99					
	10/27/2023	37908 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			11/13/2023		Batch	A	306.52
	1	Sam's Club Snacks						306.52			
		10E079 2560 4100 31 000000			100.00%	306.52					
	10/26/2023	37906 MCCORMAR000	McCormick Mary Josephin	Tortorices Pizza, 847-4377668,			11/13/2023		Batch	A	130.00
	1	Family University Supplies						130.00			
		10E079 3000 4100 31 000000			100.00%	130.00					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,987.08
XXXXXXXXXXXXXXXX											
	11/20/2023	38190 MARREMAR000	Marrero Velazquez Marie	Dunkin #353202 Q35, Elkgrove V1			11/29/2023		Batch	A	119.92
	1	QRT 1 Attendance Raffle Winners						119.92			
		10E242 2410 4100 31 000000			100.00%	119.92					
	11/10/2023	38060 MARREMAR000	Marrero Velazquez Marie	Little Caesars 3261-00, Elk Gro			11/13/2023		Batch	A	103.44
	1	New Student Lunch						103.44			
		10E242 2410 4100 31 000000			100.00%	103.44					
	11/08/2023	38059 MARREMAR000	Marrero Velazquez Marie	Little Caesars 3261-00, Elk Gro			11/13/2023		Batch	A	36.75
	1	Amazing Teens - Quaterly Celebration						36.75			
		10E242 2410 4100 31 000000			100.00%	36.75					
	11/02/2023	37909 MARREMAR000	Marrero Velazquez Marie	Wal-Mart #1897, Elk Grove Vil, WALMART 000			11/13/2023		Batch	A	91.09
	1	Hallway expectations teacher's raffle						91.09			
		10E242 2410 4100 31 000000			100.00%	91.09					
	10/30/2023	37912 MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,			11/13/2023		Batch	A	570.52
	1	Fall Play supplies and concessions						570.52			
		10E242 2410 4100 31 000000			74.41%	424.52					
		11E242 1999 6900 31 004800			25.59%	146.00					
	10/25/2023	37911 MARREMAR000	Marrero Velazquez Marie	Usps Po 1604800010, Barrington,			11/13/2023		Batch	A	18.50
	1	Certified Mail - Parent Notification						18.50			
		10E242 1120 3400 31 000000			100.00%	18.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/24/2023	37910	MARREMAR000	Marrero Velazquez Marie	Joann Stores #1589, Countryside		11/13/2023		Batch	A	193.32
	1	Fall Play Supplies						193.32			
		10E242 1120 4100 31 000000			100.00%	193.32					
						7 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>					1,133.54
XXXXXXXXXXXXXXXX	11/16/2023	38154	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	11/17/2023		Batch	A	134.93
	1	FACS Groceries						134.93			
		10E245 1120 4100 31 000000			100.00%	134.93					
	11/09/2023	38078	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	11/13/2023		Batch	A	31.64
	1	FACS Groceries						31.64			
		10E245 1120 4100 31 000000			100.00%	31.64					
	10/30/2023	37974	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/13/2023		Batch	A	137.84
	1	FACS Groceries						137.84			
		10E245 1120 4100 31 000000			100.00%	137.84					
						3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>					304.41
XXXXXXXXXXXXXXXX	11/20/2023	38203	SAMPSJUS000	Sampson Justin L	Istockphoto, Internet, NY, 1001		11/29/2023		Batch	A	70.00
	1	Stock Images						70.00			
		10E009 2630 4700 31 000000			100.00%	70.00					
	11/20/2023	38204	SAMPSJUS000	Sampson Justin L	Apple.Com/Bill, Cupertino, CA,		11/29/2023		Batch	A	2.99
	1	Storage for photos and videos						2.99			
		10E009 2630 4700 31 000000			100.00%	2.99					
	10/30/2023	37971	SAMPSJUS000	Sampson Justin L	Adobe Inc., 4085366000, CA, 951		11/13/2023		Batch	A	29.99
	1	Creative service for photos and videos						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	10/23/2023	37970	SAMPSJUS000	Sampson Justin L	Niu Pay Stations, Dekalb, IL, 6		11/13/2023		Batch	A	4.80
	1	NIU parking fee						4.80			
		10E009 2630 3320 31 000000			100.00%	4.80					
						4 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>					107.78
XXXXXXXXXXXXXXXX	11/15/2023	38102	CIESILIS000	Ciesielski Lisa M	2co.Com 2co.Com Esl Ki, Ericeir		11/16/2023		Batch	A	34.00
	1	ESL KidStuff						34.00			
		10E121 1110 4700 31 000000			100.00%	34.00					
	11/06/2023	37805	CIESILIS000	Ciesielski Lisa M	The Chicago Wolves, 847-724-462	CHGO WOL000	11/13/2023		Batch	A	810.00
	1	Wolves Game Ticket Money from parents						810.00			
		10E121 1110 3317 31 000000			100.00%	810.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/27/2023	37806	CIESILIS000	Ciesielski Lisa M	Sp Wipebook Corp., Ottawa, ON,		11/13/2023		Batch	A	214.96
	1	Wipebook						214.96			
		10E121 1110 4100 31 000000			100.00%	214.96					
3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											1,058.96
XXXXXXXXXXXXXXXX											
	11/08/2023	38043	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	96.40
	1	Electrical supplies - Surelite Apel LED emerge						96.40			
		20E099 2540 4950 31 000000			100.00%	96.40					
	11/07/2023	37862	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	79.17
	1	Electrical Supply - B-line B133-zn 4H Conn Pla						79.17			
		20E099 2540 4950 31 000000			100.00%	79.17					
	11/07/2023	37863	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	45.48
	1	Electrical Supplies - Packout Organizer						45.48			
		20E099 2540 4950 31 000000			100.00%	45.48					
	11/07/2023	37864	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	80.94
	1	Electrical Supplies - MILW 48-11-2408 M12 Batt						80.94			
		20E099 2540 4950 31 000000			100.00%	80.94					
	11/03/2023	37860	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	89.75
	1	Electrical Supplies - 9" 10 comp Organizer, 14						89.75			
		20E099 2540 4950 31 000000			100.00%	89.75					
	11/03/2023	37861	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		11/13/2023		Batch	A	165.55
	1	Electrical Supplies - Brady, Cartridges nylon						165.55			
		20E099 2540 4950 31 000000			100.00%	165.55					
6 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											557.29
XXXXXXXXXXXXXXXX											
	11/20/2023	38193	DEGRUELI000	deGruy Elizabeth, Dr	Iaase, Bloomington, IL, 61704,		11/29/2023		Batch	A	375.00
	1	IAASE Winter 2024 Conference - deGruy, Elizabe						375.00			
		10E006 2210 3120 31 462000			100.00%	375.00					
	10/30/2023	37957	DEGRUELI000	deGruy Elizabeth, Dr	Council For Exceptiona, Arlingt		11/13/2023		Batch	A	399.00
	1	CEC convention registration for Elizabeth deGr						399.00			
		10E006 2210 3120 31 462000			100.00%	399.00					
	10/30/2023	37958	DEGRUELI000	deGruy Elizabeth, Dr	Council For Exceptiona, Arlingt		11/13/2023		Batch	A	718.00
	1	CEC convention registration for Vicki Domnanov						718.00			
		10E006 2210 3120 31 462000			100.00%	718.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/30/2023	37959	DEGRUELI000	deGruy Elizabeth, Dr	Council For	Exceptiona, Arlingt	11/13/2023		Batch	A	718.00
	1	CEC convention registration for Monica Berg.						718.00			
		10E006 2210 3120 31 462000			100.00%	718.00					
4 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											2,210.00
XXXXXXXXXXXXXXXX											
	11/17/2023	38181	WALL MIC000	Wall Michael G	Village Of Mount Prosp, 847-392		11/20/2023		Batch	A	25.00
	1	Business License for 2023						25.00			
		10E127 2410 6400 31 000000			100.00%	25.00					
XXXXXXXXXXXXXXXX											
	11/10/2023	38085	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	11/13/2023		Batch	A	613.37
	1	Water & Sewer Services - Salt Creek						613.37			
		20E135 2540 3700 30 000000			100.00%	613.37					
	11/10/2023	38086	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	11/13/2023		Batch	A	816.07
	1	Water & Sewer Services - Grove						816.07			
		20E242 2540 3700 30 000000			100.00%	816.07					
	11/10/2023	38087	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	11/13/2023		Batch	A	321.16
	1	Water & Sewer Services - Ridge						321.16			
		20E133 2540 3700 30 000000			100.00%	321.16					
	11/10/2023	38088	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	11/13/2023		Batch	A	584.57
	1	Water & Sewer Services - Byrd						584.57			
		20E122 2540 3700 30 000000			100.00%	584.57					
	11/10/2023	38089	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	11/13/2023		Batch	A	149.04
	1	Water & Sewer Services - Ad Building						149.04			
		20E001 2540 3700 30 000000			100.00%	149.04					
	11/10/2023	38090	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	11/13/2023		Batch	A	972.89
	1	Water & Sewer Services - Rupley						972.89			
		20E134 2540 3700 30 000000			100.00%	972.89					
	11/10/2023	38091	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	11/13/2023		Batch	A	956.30
	1	Water & Sewer Services - Clearmont						956.30			
		20E123 2540 3700 30 000000			100.00%	956.30					
	11/10/2023	38092	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	11/13/2023		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	11/10/2023	38093	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	11/13/2023		Batch	A	71.35
	1	Water & Sewer Services - Grove						71.35			
		20E242 2540 3700 30 000000			100.00%	71.35					

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					
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	11/06/2023	38024	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	11/13/2023		Batch	A	13,197.96
	1	Monthly Cell Phone Service						13,197.96			
		20E009 2540 3400 30 000000			100.00%	13,197.96					
	10/25/2023	38030	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	11/13/2023		Batch	A	1,004.85
	1	Water & Sewer Services - Friendship						1,004.85			
		20E245 2540 3700 30 000000			100.00%	1,004.85					
	10/25/2023	38031	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	11/13/2023		Batch	A	989.74
	1	Water & Sewer Services - Brentwood						989.74			
		20E121 2540 3700 30 000000			100.00%	989.74					
	10/25/2023	38032	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	11/13/2023		Batch	A	1,446.06
	1	Water & Sewer Services - Devonshire						1,446.06			
		20E125 2540 3700 30 000000			100.00%	1,446.06					
	10/24/2023	38025	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	11/13/2023		Batch	A	998.48
	1	Water & Sewer Services - Holmes						998.48			
		20E243 2540 3700 30 000000			100.00%	998.48					
	10/24/2023	38026	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	11/13/2023		Batch	A	648.20
	1	Water & Sewer Services - Forest View						648.20			
		20E127 2540 3700 30 000000			100.00%	648.20					
	10/24/2023	38027	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	11/13/2023		Batch	A	481.40
	1	Water & Sewer Services - ELC						481.40			
		20E079 2540 3700 30 000000			100.00%	481.40					
	10/24/2023	38028	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	11/13/2023		Batch	A	798.32
	1	Water & Sewer Services - Frost						798.32			
		20E128 2540 3700 30 000000			100.00%	798.32					
	10/24/2023	38029	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	11/13/2023		Batch	A	1,235.04
	1	Water & Sewer Services - John Jay						1,235.04			
		20E131 2540 3700 30 000000			100.00%	1,235.04					
								18 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			25,314.80
XXXXXXXXXXXXXXXXX											
	11/20/2023	38208	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		11/29/2023		Batch	A	60.09
	1	Electrical supplies - Ideal Twister Proflex, w						60.09			
		20E099 2540 4950 31 000000			100.00%	60.09					
	11/17/2023	38183	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		11/20/2023		Batch	A	46.35
	1	Electrical supply - MULB 305889 WP Deep Alum b						46.35			
		20E099 2540 4950 31 000000			100.00%	46.35					

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...											
	11/16/2023	38162	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/17/2023		Batch	A	15.06
	1	Electrical supplies - 1G Horz cover Grey, 1/2						15.06			
		20E099 2540 4950 31 000000			100.00%	15.06					
	11/07/2023	38020	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	19.50
	1	Other Supplies - Titen Flat Head 3/16 x 1-1/4						19.50			
		20E099 2540 4990 31 000000			100.00%	19.50					
	10/26/2023	38023	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		11/13/2023		Batch	A	25.67
	1	Electrical supply - Nylon cable clamp, 1.1" x						25.67			
		20E099 2540 4950 31 000000			100.00%	25.67					
	10/23/2023	38021	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		11/13/2023		Batch	A	843.98
	1	Electrical Supplies - 9500-12/24D-630, 9500-63						843.98			
		20E099 2540 4950 31 000000			100.00%	843.98					
	10/23/2023	38022	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		11/13/2023		Batch	A	-421.99
	1	Electrical supplies -HES 9500-630 9500 Series						-421.99			
		20E099 2540 4950 31 000000			100.00%	-421.99					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											588.66
XXXXXXXXXXXXXXXXX											
	11/20/2023	38184	ALTOBJUD000	Altobelli Judith A	Caputos Fresh Marke, Mt Prospec		11/29/2023		Batch	A	22.70
	1	Accidental Personal charge						22.70			
		10A000 1209 0000 00 000000			100.00%	22.70					
	11/17/2023	38165	ALTOBJUD000	Altobelli Judith A	Kohl Child Museum, Glenview, IL		11/20/2023		Batch	A	663.00
	1	Kohls museum KG						663.00			
		10E128 1110 3317 30 000000			100.00%	663.00					
	11/16/2023	38139	ALTOBJUD000	Altobelli Judith A	Village Of Mount Prosp, 847-392		11/17/2023		Batch	A	25.00
	1	Mount Prospect business license - Expires 12-3						25.00			
		10E128 2410 6400 31 000000			100.00%	25.00					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											710.70
XXXXXXXXXXXXXXXXX											
	11/10/2023	38081	FARFAMON000	Farfan Monika K	Uber Trip, 8005928996, CA, 9410		11/13/2023		Batch	A	39.12
	1	Uber at the conference						39.12			
		10E123 2410 3320 31 000000			100.00%	39.12					
XXXXXXXXXXXXXXXXX											
	11/06/2023	38013	ROBERASH000	Robertson Ashley	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/13/2023		Batch	A	47.36
	1	re-charge with no Tax 11/6/23						47.36			
		11E002 1999 6900 31 004800			100.00%	47.36					

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...											
	11/06/2023	38014	ROBERASH000	Robertson Ashley	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/13/2023		Batch	A	-188.73
	1	refund 11/6/23 for tax and entire order to rem						-188.73			
		10A000 1209 0000 00 000000			9.09%	-17.16					
		11E002 1999 6900 31 004800			90.91%	-171.57					
	11/06/2023	38015	ROBERASH000	Robertson Ashley	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/13/2023		Batch	A	124.21
	1	Re-charge with no tax 11/6/23						124.21			
		11E002 1999 6900 31 004800			100.00%	124.21					
		3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>									-17.16
XXXXXXXXXXXXXXXX											
	11/14/2023	38101	PULLECIN000	Pullen Cindy	Kilwins, Arlington Hei, IL, 600		11/16/2023		Batch	A	63.43
	1	BOE Appreciation gift						63.43			
		10E002 2320 4100 31 000000			100.00%	63.43					
	10/31/2023	37802	PULLECIN000	Pullen Cindy	Sq Travelin Toms Co, Gosq.Com,		11/13/2023		Batch	A	575.00
	1	Coffee truck for Grove staff						575.00			
		10E002 2320 4100 31 000000			100.00%	575.00					
	10/30/2023	37801	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		11/13/2023		Batch	A	70.00
	1	North Cook Division Mtg. on 10/30/23 for M. Sc						70.00			
		10E002 2310 3120 31 000000			100.00%	70.00					
	10/26/2023	37800	PULLECIN000	Pullen Cindy	Sq Travelin Toms Co, Gosq.Com,		11/13/2023		Batch	A	50.00
	1	Deposit for coffee truck for Grove staff						50.00			
		10E002 2320 4100 31 000000			100.00%	50.00					
	10/25/2023	37799	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		11/13/2023		Batch	A	600.00
	1	Admin Academy registration for Stone & Rodrigu						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
		5 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>									1,358.43
XXXXXXXXXXXXXXXX											
	11/13/2023	38110	GREY BEN000	Grey Benjamin David	American 00180404805965, Seattl		11/16/2023		Batch	A	243.90
	1	Flight to conference						243.90			
		10E009 2620 3320 31 000000			100.00%	243.90					
	11/13/2023	38111	GREY BEN000	Grey Benjamin David	United 01623410171585, 800-932-		11/16/2023		Batch	A	193.90
	1	Flight back home						193.90			
		10E009 2620 3320 31 000000			100.00%	193.90					
	11/13/2023	38112	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		11/16/2023		Batch	A	29.99
	1	Creative service for photos and videos						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/10/2023	38042	GREY BEN000	Grey Benjamin David	Cheaptix 7269213576304, Wwv.Cti		11/13/2023		Batch	A	3.80
	1	Booking fee						3.80			
		10E009 2620 3320 31 000000			100.00%	3.80					
	10/24/2023	37857	GREY BEN000	Grey Benjamin David	Jimmy Johns - 612 - Ec, Mount P		11/13/2023		Batch	A	71.17
	1	Food Supplies for Board Meeting						71.17			
		10E009 2630 4100 31 000000			100.00%	71.17					
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											542.76
XXXXXXXXXXXXXXXXX 10/23/2023											
	1	Windows and Doors - Surface Mount for 3/4 Pull			Anderson Lock Co, Des Plaines, ANDERSON003		11/13/2023		Batch	A	405.00
		20E099 2540 4930 31 000000			100.00%	405.00					
XXXXXXXXXXXXXXXXX 11/20/2023											
	1	Triple I Conference Uber trip			Uber Trip, 8005928996, CA, 9410		11/29/2023		Batch	A	14.99
		10E002 2320 3320 31 000000			100.00%	14.99					
	10/30/2023	37950	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		11/13/2023		Batch	A	20.28
	1	Uber for TB - NCERT Conference						20.28			
		10E002 2320 3320 31 000000			100.00%	20.28					
	10/27/2023	37947	BRESNTER000	Bresnahan Terri	Marriott 337j8 Sd Mari, 866-435		11/13/2023		Batch	A	19.40
	1	Lunch for TB (NCERT)						19.40			
		10E002 2320 3320 31 000000			100.00%	19.40					
	10/27/2023	37948	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		11/13/2023		Batch	A	23.02
	1	Uber for TB - NCERT Conference						23.02			
		10E002 2320 3320 31 000000			100.00%	23.02					
	10/27/2023	37949	BRESNTER000	Bresnahan Terri	American Assoc Of Scho, Alexand		11/13/2023		Batch	A	755.00
	1	Registration for AASA NCE 2024 Conference						755.00			
		10E002 2320 3120 31 000000			100.00%	755.00					
	10/26/2023	37946	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		11/13/2023		Batch	A	43.14
	1	Uber for TB - NCERT Conference						43.14			
		10E002 2320 3320 31 000000			100.00%	43.14					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											875.83
XXXXXXXXXXXXXXXXX 11/16/2023											
	1	Registration for Colleen McKeown for Executive			Aep Connections Llc, 815-703018		11/17/2023		Batch	A	175.00
		10E006 2210 3120 31 462000			100.00%	175.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
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	11/14/2023	38105	VILLATER001	Villasenor Teresa	Nasp, Bethesda, MD, 20814, US		11/16/2023		Batch	A	779.00	
	1	Registration for Natalie Amato-Zech to the 202					779.00					
		10E006 2210 3120 31 462000			100.00%	779.00						
	11/08/2023	38038	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		11/13/2023		Batch	A	17.50	
	1	Software purchased for a SE student's ipad.					17.50					
		10E006 1200 4700 31 000000			100.00%	17.50						
	11/06/2023	37811	VILLATER001	Villasenor Teresa	Walmart.Com 8009666546, Bentonv		11/13/2023		Batch	A	8.88	
	1	Snacks for ELS program.					8.88					
		10E006 1203 4100 31 000000			100.00%	8.88						
	11/03/2023	37812	VILLATER001	Villasenor Teresa	Hilton Minneapolis Fd, Minneapo		11/13/2023		Batch	A	-235.80	
	1	Reimbursement for double hotel booking for Cat					-235.80					
		10A000 1209 0000 00 000000			100.00%	-235.80						
	10/25/2023	37813	VILLATER001	Villasenor Teresa	Ifix Clinic, Elk Grove Vil, IL,		11/13/2023		Batch	A	129.00	
	1	Repair of broken SE student's ipad.					129.00					
		10E006 1200 3230 31 000000			100.00%	129.00						
										6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		873.58
XXXXXXXXXXXXXXXXX												
	11/16/2023	38155	LUGO IVE000	Lugo Ivelda	Jewel Osco 3220, Elk Grove Vil,		11/17/2023		Batch	A	10.98	
	1	ESP Day Celebration					10.98					
		10E134 2410 4100 31 000000			100.00%	10.98						
	11/15/2023	38131	LUGO IVE000	Lugo Ivelda	Marianos #541, Des Plaines, IL,		11/16/2023		Batch	A	29.97	
	1	ESP Day Celebration					29.97					
		10E134 2410 4100 31 000000			100.00%	29.97						
	11/15/2023	38132	LUGO IVE000	Lugo Ivelda	Dollartree, Elk Grove Vil, IL,		11/16/2023		Batch	A	16.25	
	1	Supplies for Winter Production (Students)					16.25					
		10E134 1110 4100 31 000000			100.00%	16.25						
	11/13/2023	38128	LUGO IVE000	Lugo Ivelda	Hobby-Lobby #0177, Schaumburg, HOBBY LO000		11/16/2023		Batch	A	32.90	
	1	Decor for Office					32.90					
		10E134 2410 4100 31 000000			100.00%	32.90						
	11/13/2023	38129	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1681, Mt Prospe WALMART 000		11/16/2023		Batch	A	100.20	
	1	ESP Staff Celebration					100.20					
		10E134 2410 4100 31 000000			100.00%	100.20						
	11/13/2023	38130	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		11/16/2023		Batch	A	115.56	
	1	Staff Treats					115.56					
		10E134 2410 4100 31 000000			100.00%	115.56						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	11/09/2023	38079	LUGO IVE000	Lugo Ivelda	Five Below 7014, Mount Prospec,		11/13/2023		Batch	A	44.75
	1	Prizes for Students						44.75			
		10E134 1110 4100 31 000000			100.00%	44.75					
	11/09/2023	38080	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1681, Mt Prospe	WALMART 000	11/13/2023		Batch	A	11.78
	1	Office Supplies						11.78			
		10E134 2410 4100 31 000000			100.00%	11.78					
	10/31/2023	37976	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		11/13/2023		Batch	A	113.20
	1	Staff Treats						113.20			
		10E134 2410 4100 31 000000			100.00%	113.20					
	10/31/2023	37977	LUGO IVE000	Lugo Ivelda	Swank Motion Pictures, Saint Lo		11/13/2023		Batch	A	1,000.00
	1	Swank K-12 Streaming License						1,000.00			
		10E134 1110 3140 31 000000			100.00%	1,000.00					
	10/31/2023	37978	LUGO IVE000	Lugo Ivelda	Usps Po 1602830007, Elk Grove V	UNITED S003	11/13/2023		Batch	A	66.00
	1	Postage						66.00			
		10E134 2410 3140 31 000000			100.00%	66.00					
						11 transaction(s) for XXXXXXXXXXXXXXXXX.		Total Amount ==>			1,541.59
XXXXXXXXXXXXXXXXXX	10/30/2023	37995	SANTIMAR005	Santibanez Maria D	Holiday Inn Express Sp, Springf		11/13/2023		Batch	A	256.35
	1	social workers for the 53rd IASSW State Confer						256.35			
		10E008 2210 3320 31 000000			100.00%	256.35					
	10/30/2023	37996	SANTIMAR005	Santibanez Maria D	Holiday Inn Express Sp, Springf		11/13/2023		Batch	A	256.35
	1	social workers 53rd IASSW State Conference						256.35			
		10E008 2210 3320 31 000000			100.00%	256.35					
	10/27/2023	37994	SANTIMAR005	Santibanez Maria D	Holiday Inn Express Sp, Springf		11/13/2023		Batch	A	256.35
	1	social workers for the 53rd IASSW State Confer						256.35			
		10E008 2210 3320 31 000000			100.00%	256.35					
						3 transaction(s) for XXXXXXXXXXXXXXXXX.		Total Amount ==>			769.05
XXXXXXXXXXXXXXXXXX	11/20/2023	38195	PERDOJOS000	Perdomo Joshua	Sq McCormick Place Co, Chicago,		11/29/2023		Batch	A	6.50
	1	Food for staff at conference Title III						6.50			
		10E068 2210 3320 31 490924			100.00%	6.50					
	11/20/2023	38196	PERDOJOS000	Perdomo Joshua	Laz Parking Ecommerce, Hartford		11/29/2023		Batch	A	110.00
	1	Parking overnight at hotel for Conference Titl						110.00			
		10E068 2210 3320 31 490924			100.00%	110.00					

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...											
	11/20/2023	38197	PERDOJOS000	Perdomo Joshua	71930 - Mlk Self Park, Chicago,		11/29/2023		Batch	A	25.00
	1	Parking for Conference Title III						25.00			
		10E068 2210 3320 31 490924			100.00%	25.00					
	11/20/2023	38198	PERDOJOS000	Perdomo Joshua	Sq Chicago 08050, Chicago, IL,		11/29/2023		Batch	A	12.68
	1	Food for staff at Conference Title III						12.68			
		10E068 2210 3320 31 490924			100.00%	12.68					
	11/20/2023	38199	PERDOJOS000	Perdomo Joshua	Grand Lux Cafe Chicag, Chicago,		11/29/2023		Batch	A	103.32
	1	Dinner for 2 staff at conference						103.32			
		10E068 2210 3320 31 490924			100.00%	103.32					
	11/20/2023	38200	PERDOJOS000	Perdomo Joshua	Benihana Chicago, Chicago, IL,		11/29/2023		Batch	A	54.65
	1	Food for staff at conference Title III						54.65			
		10E068 2210 3320 31 490924			100.00%	54.65					
	11/20/2023	38201	PERDOJOS000	Perdomo Joshua	71930 - Mlk Self Park, Chicago,		11/29/2023		Batch	A	25.00
	1	Parking for Conference Title III						25.00			
		10E068 2210 3320 31 490924			100.00%	25.00					
	11/20/2023	38202	PERDOJOS000	Perdomo Joshua	Siren53313, Chicago, IL, 60611,		11/29/2023		Batch	A	37.94
	1	Food for staff at conference Title III						37.94			
		10E068 2210 3320 31 490924			100.00%	37.94					
	10/23/2023	37968	PERDOJOS000	Perdomo Joshua	Niu Pay Stations, Dekalb, IL, 6		11/13/2023		Batch	A	4.80
	1	Dual Language Conference for Joshua Perdomo to						4.80			
		10E068 2210 3320 31 490924			100.00%	4.80					
	10/23/2023	37969	PERDOJOS000	Perdomo Joshua	Churros Y Chocolate -, Algonqui		11/13/2023		Batch	A	138.00
	1	Purchase for the BPAC event Title III						138.00			
		10E068 3000 4100 31 490924			100.00%	138.00					
						10 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			517.89
XXXXXXXXXXXXXXXXX											
	11/20/2023	38191	TIJERALB000	Tijerina Alberto	Ams Mechanical Systems, Woodrid		11/29/2023		Batch	A	389.88
	1	Repair and Maintenance - at Holmes - Reset dri						389.88			
		20E243 2540 3230 31 000000			100.00%	389.88					
	11/08/2023	38063	TIJERALB000	Tijerina Alberto	Ams Mechanical Systems, Woodrid		11/13/2023		Batch	A	674.00
	1	Fixed Domestic water booster skid at Rupley						674.00			
		20E134 2540 3230 31 000000			100.00%	674.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,063.88

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	11/15/2023	38113	HERNACAR006	Hernandez Carolina	Aldi 40092, Prospect Heig, IL,		11/16/2023		Batch	A	6.87
	1	Supplies for Family Night 11/14/23						6.87			
		10E131 1110 4100 31 000000			100.00%	6.87					
	10/26/2023	37858	HERNACAR006	Hernandez Carolina	Jiffyshirts.Com, Wilmington, DE		11/13/2023		Batch	A	125.00
	1	Supplies for 5th grade						125.00			
		10E131 1110 4100 31 000000			100.00%	125.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					131.87
XXXXXXXXXXXXXXXXXX	11/06/2023	38003	WHEATMIC001	Wheatley Michael	Jewel Osco 3461, Arlington Hei,		11/13/2023		Batch	A	50.00
	1	Gift cards for teacher of the month recognized						50.00			
		10E245 2410 4100 31 000000			100.00%	50.00					
	11/06/2023	38004	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		11/13/2023		Batch	A	27.98
	1	student of the month donuts						27.98			
		10E245 1120 4100 31 000000			100.00%	27.98					
	11/03/2023	38002	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado, W	WALMART 000	11/13/2023		Batch	A	97.74
	1	supplies and gift cards for assembly (student						97.74			
		10E245 1120 4100 31 000000			100.00%	97.74					
	10/23/2023	38005	WHEATMIC001	Wheatley Michael	Jewel Osco 3461, Arlington Hei,		11/13/2023		Batch	A	90.00
	1	Gift cards for AVID family night						90.00			
		10E245 1120 4100 31 000000			100.00%	90.00					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					265.72
XXXXXXXXXXXXXXXXXX	11/16/2023	38146			Amzn Mktp US Zp4ma2ix3, Amzn.Co		11/17/2023		Batch	A	-16.19
	1	The Credit will be Reversed Next Month						-16.19			
		10A000 1209 0000 00 000000			100.00%	-16.19					
	11/16/2023	38147			Amzn Mktp US W40zc18c3, Amzn.Co		11/17/2023		Batch	A	-15.74
	1	The Credit will be Reversed Next Month						-15.74			
		10A000 1209 0000 00 000000			100.00%	-15.74					
	11/16/2023	38148			Amzn Mktp US Ii2rh74o3, Amzn.Co		11/17/2023		Batch	A	-58.09
	1	The Credit will be Reversed Next Month						-58.09			
		10A000 1209 0000 00 000000			100.00%	-58.09					
	11/16/2023	38149			Amzn Mktp US Ts8t09173, Amzn.Co		11/17/2023		Batch	A	-24.70
	1	The Credit will be Reversed Next Month						-24.70			
		10A000 1209 0000 00 000000			100.00%	-24.70					
	11/16/2023	38150			Amzn Mktp US B71h98343, Amzn.Co		11/17/2023		Batch	A	-14.98
	1	The Credit will be Reversed Next Month						-14.98			
		10A000 1209 0000 00 000000			100.00%	-14.98					

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...											
	11/16/2023	38151			Amzn Mktp US	Zz5jw5wf3, Amzn.Co	11/17/2023		Batch	A	-272.67
	1	The Credit will be Reversed Next Month						-272.67			
		10A000 1209 0000 00 000000			100.00%	-272.67					
	11/16/2023	38152			Amzn Mktp US	Hu2dv4t23, Amzn.Co	11/17/2023		Batch	A	-62.31
	1	The Credit will be Reversed Next Month						-62.31			
		10A000 1209 0000 00 000000			100.00%	-62.31					
	11/16/2023	38153			Amzn Mktp US	Lq4ou5sw3, Seattle	11/17/2023		Batch	A	-27.99
	1	The Credit will be Reversed Next Month						-27.99			
		10A000 1209 0000 00 000000			100.00%	-27.99					
	11/14/2023	38122	BERHAELE000	Berhanu Eleni	Laminator.Com, Lake Forest, IL,		11/16/2023		Batch	A	380.46
	1	Laminator Supplies						380.46			
		10E005 2570 4100 31 000000			100.00%	380.46					
	11/09/2023	38072	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,		11/13/2023		Batch	A	81.00
	1	Software program for electronic signatures						81.00			
		10E003 2640 4700 31 000000			100.00%	81.00					
	11/08/2023	38065	BERHAELE000	Berhanu Eleni	Bright White Paper Co, 800-3215		11/13/2023		Batch	A	187.65
	1	Supplies for the Poster Machine @ Admin						187.65			
		10E005 2570 4100 31 000000			100.00%	187.65					
	11/08/2023	38066	BERHAELE000	Berhanu Eleni	Amzn Mktp US	Hu2dv4t23, Amzn.Co	11/13/2023		Batch	A	62.31
	1	Fraud, will be refunded						62.31			
		10A000 1209 0000 00 000000			100.00%	62.31					
	11/08/2023	38067	BERHAELE000	Berhanu Eleni	Amzn Mktp US	B71h98343, Amzn.Co	11/13/2023		Batch	A	14.98
	1	Fraud, will be refunded						14.98			
		10A000 1209 0000 00 000000			100.00%	14.98					
	11/08/2023	38068	BERHAELE000	Berhanu Eleni	Amzn Mktp US	Zp4ma2ix3, Amzn.Co	11/13/2023		Batch	A	16.19
	1	Fraud, will be refunded						16.19			
		10A000 1209 0000 00 000000			100.00%	16.19					
	11/08/2023	38069	BERHAELE000	Berhanu Eleni	Amzn Mktp US	Zz5jw5wf3, Amzn.Co	11/13/2023		Batch	A	272.67
	1	Fraud, will be refunded						272.67			
		10A000 1209 0000 00 000000			100.00%	272.67					
	11/08/2023	38070	BERHAELE000	Berhanu Eleni	Amzn Mktp US	W40zc18c3, Amzn.Co	11/13/2023		Batch	A	15.74
	1	Fraud, will be refunded						15.74			
		10A000 1209 0000 00 000000			100.00%	15.74					
	11/08/2023	38071	BERHAELE000	Berhanu Eleni	Sp Wipebook Corp., Ottawa, ON,		11/13/2023		Batch	A	384.63
	1	6 wipe books for students						384.63			
		10E127 1110 4100 31 000000			100.00%	384.63					

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...											
	11/07/2023	37954	BERHAELE000	Berhanu Eleni	Amzn Mktp US Ii2rh74o3, Amzn.Co		11/13/2023		Batch	A	58.09
	1	Fraud, will be refunded						58.09			
		10A000 1209 0000 00 000000			100.00%	58.09					
	11/07/2023	37955	BERHAELE000	Berhanu Eleni	Amzn Mktp US Ts8t09173, Amzn.Co		11/13/2023		Batch	A	24.70
	1	Fraud, will be refunded						24.70			
		10A000 1209 0000 00 000000			100.00%	24.70					
	11/06/2023	37953	BERHAELE000	Berhanu Eleni	Sams Club Renewal, 888-746-7726		11/13/2023		Batch	A	365.00
	1	Sam's Club Annual Membership Renewal						365.00			
		10E005 2570 6400 31 000000			100.00%	365.00					
	10/30/2023	37956	BERHAELE000	Berhanu Eleni	Amzn Mktp US Lq4ou5sw3, Seattle		11/13/2023		Batch	A	27.99
	1	Fraud, will be refunded						27.99			
		10A000 1209 0000 00 000000			100.00%	27.99					
						21 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,398.74
XXXXXXXXXXXXXXXXX											
	11/20/2023	38206	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		11/29/2023		Batch	A	216.09
	1	vehicle - Remanufactured, core deposit						216.09			
		20E099 2540 4970 31 000000			100.00%	216.09					
	11/17/2023	38182	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		11/20/2023		Batch	A	379.31
	1	Vehicle - Shaft						379.31			
		20E099 2540 4970 31 000000			100.00%	379.31					
	11/15/2023	38136	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		11/16/2023		Batch	A	406.95
	1	Vehicle - pad kit and rotor for truck 1						406.95			
		20E099 2540 4970 31 000000			100.00%	406.95					
	11/10/2023	38084	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2023		Batch	A	79.78
	1	Vehicle repair - Air Filter						79.78			
		20E099 2540 4970 31 000000			100.00%	79.78					
	11/03/2023	38007	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2023		Batch	A	263.70
	1	Vehicle Repair - Aerosol, Tail Light, Cargo St						263.70			
		20E099 2540 4970 31 000000			100.00%	263.70					
	10/27/2023	38012	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2023		Batch	A	186.41
	1	Vehicle repair - Oil Filter, oil for john deer						186.41			
		20E099 2540 4970 31 000000			100.00%	186.41					
	10/26/2023	38009	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2023		Batch	A	-44.00
	1	small Equipment repair -core - Return						-44.00			
		20E099 2540 4975 31 000000			100.00%	-44.00					

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...											
	10/26/2023	38010	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2023		Batch	A	25.98
	1	Vehicle Repair - Aerosol						25.98			
		20E099 2540 4970 31 000000			100.00%	25.98					
	10/26/2023	38011	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		11/13/2023		Batch	A	244.54
	1	Small Equipment repair supply - Battery, Core						244.54			
		20E099 2540 4975 31 000000			100.00%	244.54					
	10/23/2023	38008	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		11/13/2023		Batch	A	38.97
	1	Vehicle repair - Surface shield, Blaster						38.97			
		20E099 2540 4970 31 000000			100.00%	38.97					
										10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										1,797.73	
XXXXXXXXXXXXXXXX	10/23/2023	38016	SHABAMIC000	Shabaker Michelle M	Samsclub #6388, Montgomery, IL,		11/13/2023		Batch	A	29.46
	1	Meeting at Ridge						29.46			
		10E133 1110 4100 31 000000			100.00%	29.46					
XXXXXXXXXXXXXXXX	11/17/2023	38175	DETLOAMY001	Detloff Amy	Sp Eyewords, London, ON, N6G 4V		11/20/2023		Batch	A	35.50
	1	Supplies						35.50			
		10E125 1110 4100 31 000000			100.00%	35.50					
	11/15/2023	38120	DETLOAMY001	Detloff Amy	Act Nbparks Actnet, Northbrook,		11/16/2023		Batch	A	444.00
	1	First Grade Field Trip						444.00			
		10E125 1110 3317 30 000000			100.00%	444.00					
	11/13/2023	38119	DETLOAMY001	Detloff Amy	Panera Bread #606013 O, 855-372		11/16/2023		Batch	A	226.62
	1	Verterans Day Treats						226.62			
		10E125 2410 4100 31 000000			100.00%	226.62					
	10/30/2023	37929	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		11/13/2023		Batch	A	109.21
	1	Supplies						109.21			
		10E125 1110 4100 31 000000			100.00%	109.21					
	10/23/2023	37928	DETLOAMY001	Detloff Amy	Sp Eyewords, London, ON, N6G 4V		11/13/2023		Batch	A	18.59
	1	supplies						18.59			
		10E125 1110 4100 31 000000			100.00%	18.59					
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										833.92	
XXXXXXXXXXXXXXXX	11/20/2023	38207	STONESAM000	Stone Samantha	Michaels Stores 5019, Kildeer,		11/29/2023		Batch	A	274.03
	1	Supplies						274.03			
		10E125 1110 4100 31 000000			100.00%	274.03					

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	11/10/2023	38062	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		11/13/2023		Batch	A	216.18
	1	supplies for 5Star						216.18			
		10E245 1120 4100 31 000000			100.00%	216.18					
	11/09/2023	38061	HAFNEASH000	Hafner Ashley M	Concord Theatricals Co, New Yor		11/13/2023		Batch	A	910.94
	1	rights and scripts to Spring Musical						910.94			
		10A000 1209 0000 00 000000			3.95%	35.94					
		10E245 1120 3140 31 000000			96.05%	875.00					
	11/06/2023	37931	HAFNEASH000	Hafner Ashley M	Jewel Osco 3425, Des Plaines, I		11/13/2023		Batch	A	233.82
	1	Cookie Cakes for red ribbon week - Student Sen						233.82			
		11E245 1999 6900 31 004800			100.00%	233.82					
	11/06/2023	37932	HAFNEASH000	Hafner Ashley M	Jewel Osco 3425, Des Plaines, I		11/13/2023		Batch	A	5.28
	1	cool whip for pie the principal						5.28			
		10E245 1120 4100 31 000000			100.00%	5.28					
	11/06/2023	37933	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		11/13/2023		Batch	A	95.74
	1	supplies for 5Star and nurses office						95.74			
		10E245 1120 4100 31 000000			100.00%	95.74					
	11/03/2023	37930	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		11/13/2023		Batch	A	46.99
	1	Pizza party for girls basketball						46.99			
		10E245 1500 4100 31 000000			100.00%	46.99					
	10/23/2023	37934	HAFNEASH000	Hafner Ashley M	The Home Depot #1927, Palatine,		11/13/2023		Batch	A	149.79
	1	Plants for Gardening WIN						149.79			
		10A000 1209 0000 00 000000			9.09%	13.62					
		10E245 1120 4100 31 000000			90.91%	136.17					
	10/23/2023	37935	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		11/13/2023		Batch	A	46.92
	1	supplies for AVID family night						46.92			
		10E245 1120 4100 31 000000			100.00%	46.92					
	10/23/2023	37936	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		11/13/2023		Batch	A	102.99
	1	pizza party for boys soccer						102.99			
		10E245 1500 4100 31 000000			100.00%	102.99					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,808.65
XXXXXXXXXXXXXXXXXX	10/23/2023	37859	BRETTKRI000	Brettman Kristie	Jewel Osco 3461, Arlington Hei,		11/13/2023		Batch	A	96.00
	1	Ventra Cards Initial Purchase						96.00			
		10E006 1200 3317 31 000000			100.00%	96.00					

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					
XXXXXXXXXXXXXXXXXX	11/16/2023	38145	LAU	CHR000 Lau Christina	Jimmy Johns - 612 - Mo, Mount P		11/17/2023		Batch	A	219.53
	1	ESP Luncheon Supplies						219.53			
		10E128 2410 4100 31 000000			100.00%	219.53					
	11/09/2023	38064	LAU	CHR000 Lau Christina	Panera Bread #600969 O, 847-640		11/13/2023		Batch	A	79.55
	1	Lunch Meeting Supplies						79.55			
		10E128 1110 4100 31 000000			100.00%	79.55					
		2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>									299.08
XXXXXXXXXXXXXXXXXX	11/17/2023	38176	SZABOBRA000	Szabo Brandon A	Adobe Inc, San Jose, CA, 95110,		11/20/2023		Batch	A	-3.44
	1	Tax Credit						-3.44			
		10A000 1209 0000 00 000000			100.00%	-3.44					
	10/31/2023	37952	SZABOBRA000	Szabo Brandon A	Adobe Inc, San Jose, CA, 95110,		11/13/2023		Batch	A	-3.44
	1	Tax Credit						-3.44			
		10A000 1209 0000 00 000000			100.00%	-3.44					
	10/30/2023	37951	SZABOBRA000	Szabo Brandon A	Adobe Inc, San Jose, CA, 95110,		11/13/2023		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					
		3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>									51.55
XXXXXXXXXXXXXXXXXX	11/06/2023	37973	ZULAUKAT000	Zulauf Katherine Marie	Sq Bromley Production, Gosq.Com		11/13/2023		Batch	A	675.00
	1	Zoom Assembly for All Students						675.00			
		10E134 1110 3317 30 000000			100.00%	675.00					
	11/02/2023	37972	ZULAUKAT000	Zulauf Katherine Marie	Kala Brand Music, Petaluma, CA,		11/13/2023		Batch	A	-28.13
	1	Tax Reimbursement						-28.13			
		10A000 1209 0000 00 000000			100.00%	-28.13					
		2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>									646.87
XXXXXXXXXXXXXXXXXX	11/17/2023	38177	LAMBRISA000	Lambrecht Isamar	Viva Zapata, Elk Grove Vil, IL,		11/20/2023		Batch	A	112.73
	1	Churro treat supplies for staff during PLT mee						112.73			
		10E135 2410 4100 31 000000			100.00%	112.73					
	11/10/2023	38073	LAMBRISA000	Lambrecht Isamar	Jewel Osco 3220, Elk Grove Vil,		11/13/2023		Batch	A	52.45
	1	snacks for students who missed field trip on 1						52.45			
		10E135 1110 4100 31 000000			100.00%	52.45					
	11/03/2023	37960	LAMBRISA000	Lambrecht Isamar	Novel Effect, Inc., Seattle, WA		11/13/2023		Batch	A	79.98
	1	Novel Effect/App subscription for LRC						79.98			
		10E135 2222 4700 31 000000			100.00%	79.98					

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...											
	10/23/2023	37961	LAMBRISA000	Lambrecht Isamar	Brainpop.Com, New York, NY, 100		11/13/2023		Batch	A	275.00
	1	Brain Pop LRC subscription						275.00			
		10E135 2222 4700 31 000000			100.00%	275.00					
		4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									520.16
XXXXXXXXXXXXXXXX											
	10/31/2023	37828	SCHROART000	Schroeder Arthur F	Sq Shaunwil Marketing, 877-417-		11/13/2023		Batch	A	-53.62
	1	Refund from fraud						-53.62			
		20A000 1209 0000 00 000000			100.00%	-53.62					
	10/31/2023	37829	SCHROART000	Schroeder Arthur F	Amzn Mktp US Yi22x8gf3, Amzn.Co		11/13/2023		Batch	A	-498.23
	1	Refund from Fraud						-498.23			
		20A000 1209 0000 00 000000			100.00%	-498.23					
	10/31/2023	37833	SCHROART000	Schroeder Arthur F	Amazon.Com Kc7zk2ef3, Seattle,		11/13/2023		Batch	A	-430.92
	1	Refund from fraud charges						-430.92			
		20A000 1209 0000 00 000000			100.00%	-430.92					
	10/31/2023	37844	SCHROART000	Schroeder Arthur F	B&h Photo 800-606-6969, New Yor		11/13/2023		Batch	A	-216.52
	1	Refund from Fraud						-216.52			
		20A000 1209 0000 00 000000			100.00%	-216.52					
	10/31/2023	37845	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	14.38
	1	Plumbing Supplies - Power Plunger force						14.38			
		20E099 2540 4960 31 000000			100.00%	14.38					
	10/30/2023	37834	SCHROART000	Schroeder Arthur F	Amzn Mktp US 606od8je3, Amzn.Co		11/13/2023		Batch	A	81.56
	1	Fraud - Will be refunded						81.56			
		20A000 1209 0000 00 000000			100.00%	81.56					
	10/30/2023	37835	SCHROART000	Schroeder Arthur F	Amazon.Com Hw8gk61r3, Seattle,		11/13/2023		Batch	A	126.40
	1	Fraud - Will be refunded						126.40			
		20A000 1209 0000 00 000000			100.00%	126.40					
	10/30/2023	37836	SCHROART000	Schroeder Arthur F	Sp 3f5030, Watseka, IL, 60970,		11/13/2023		Batch	A	650.00
	1	Fraud - Will be refunded						650.00			
		20A000 1209 0000 00 000000			100.00%	650.00					
	10/30/2023	37837	SCHROART000	Schroeder Arthur F	Apple.Com/Us, 800-676-2775, CA,		11/13/2023		Batch	A	399.00
	1	Fraud - will be refunded						399.00			
		20A000 1209 0000 00 000000			100.00%	399.00					
	10/30/2023	37838	SCHROART000	Schroeder Arthur F	Amzn Mktp US Le9f22xa3, Amzn.Co		11/13/2023		Batch	A	61.18
	1	Fraud - Will be refunded						61.18			
		20A000 1209 0000 00 000000			100.00%	61.18					

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 continued...											
	10/30/2023	37839	SCHROART000	Schroeder Arthur F	Amzn Mktp US Je6ol8je3, Amzn.Co		11/13/2023		Batch	A	142.74
	1	Fraud - Will be refunded						142.74			
		20A000 1209 0000 00 000000			100.00%	142.74					
	10/30/2023	37840	SCHROART000	Schroeder Arthur F	Apple.Com/Us, 800-676-2775, CA,		11/13/2023		Batch	A	8.50
	1	Fraud - will be refunded						8.50			
		20A000 1209 0000 00 000000			100.00%	8.50					
	10/30/2023	37841	SCHROART000	Schroeder Arthur F	Apple.Com/Us, 800-676-2775, CA,		11/13/2023		Batch	A	2,432.06
	1	Fraud - Will be refunded						2,432.06			
		20A000 1209 0000 00 000000			100.00%	2,432.06					
	10/30/2023	37842	SCHROART000	Schroeder Arthur F	B&h Photo 800-606-6969, New Yor		11/13/2023		Batch	A	216.52
	1	Fraud - Will be refunded						216.52			
		20A000 1209 0000 00 000000			100.00%	216.52					
	10/30/2023	37843	SCHROART000	Schroeder Arthur F	Apple.Com/Us, 800-676-2775, CA,		11/13/2023		Batch	A	179.56
	1	Fraud - will be refunded						179.56			
		20A000 1209 0000 00 000000			100.00%	179.56					
	10/27/2023	37830	SCHROART000	Schroeder Arthur F	Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	33.44
	1	Plumbing Supplies - SS HWT SLT SMS 10x1/2, Neo						33.44			
		20E099 2540 4960 31 000000			100.00%	33.44					
	10/27/2023	37831	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	52.47
	1	Plumbing Supplies -Toilet tank repair valve, f						52.47			
		20E134 2540 4960 31 000000			100.00%	52.47					
	10/27/2023	37832	SCHROART000	Schroeder Arthur F	Amazon.Com Kc7zk2ef3, Seattle,		11/13/2023		Batch	A	430.92
	1	Fraud -will be refunded						430.92			
		20A000 1209 0000 00 000000			100.00%	430.92					
	10/26/2023	37827	SCHROART000	Schroeder Arthur F	Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	47.98
	1	Plumbing supplies for Clearmont - Toilet Seat						47.98			
		20E123 2540 4960 31 000000			100.00%	47.98					
	10/25/2023	37817	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		11/13/2023		Batch	A	227.48
	1	Plumbing Supplies - Elkay Kit Drain Replacemen						227.48			
		20E099 2540 4960 31 000000			100.00%	227.48					
	10/25/2023	37824	SCHROART000	Schroeder Arthur F	Sq Shaunwil Marketing, 877-417-		11/13/2023		Batch	A	53.62
	1	Fraud - Will be refunded						53.62			
		20A000 1209 0000 00 000000			100.00%	53.62					
	10/25/2023	37825	SCHROART000	Schroeder Arthur F	Amzn Mktp US Yi22x8gf3, Amzn.Co		11/13/2023		Batch	A	498.23
	1	Fraud - will be refunded						498.23			
		20A000 1209 0000 00 000000			100.00%	498.23					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/25/2023	37826	SCHROART000	Schroeder Arthur F	Sq Shaunwil Marketing, 877-417-		11/13/2023		Batch	A	429.00
	1	Fraud - will be refunded						429.00			
		20A000 1209 0000 00 000000			100.00%	429.00					
	10/24/2023	37821	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		11/13/2023		Batch	A	66.97
	1	Plumbing - 20" couplng line, Trplgrp 70 coun						66.97			
		20E099 2540 4960 31 000000			100.00%	66.97					
	10/24/2023	37822	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		11/13/2023		Batch	A	-66.97
	1	Plumbing - Return						-66.97			
		20E099 2540 4960 31 000000			100.00%	-66.97					
	10/24/2023	37823	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		11/13/2023		Batch	A	60.88
	1	Plumbing Supplies - 20" Coupling line, TRPLGRP						60.88			
		20E099 2540 4960 31 000000			100.00%	60.88					
	10/23/2023	37818	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	263.84
	1	Plumbing Supplies - Low arc Chrome Faucet						263.84			
		20E099 2540 4960 31 000000			100.00%	263.84					
	10/23/2023	37819	SCHROART000	Schroeder Arthur F	Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	15.58
	1	Plumbing Supplies - Connector - for Clearmont						15.58			
		20E123 2540 4960 31 000000			100.00%	15.58					
	10/23/2023	37820	SCHROART000	Schroeder Arthur F	Backflow Parts Usa, 602-788-541		11/13/2023		Batch	A	544.55
	1	Plumbing Supplies - Watts 2 1/2" Total rubber						544.55			
		20E099 2540 4960 31 000000			100.00%	544.55					
						29 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			5,770.60
XXXXXXXXXXXXXXXX											
	11/10/2023	38037	VITTOROS001	Vittore Ross	Jimmy Johns - 0521 - M, Elk Gro		11/13/2023		Batch	A	78.85
	1	HR Interviews - Lunch Supplies						78.85			
		10E003 2640 4100 31 000000			100.00%	78.85					
	11/01/2023	37804	VITTOROS001	Vittore Ross	In Illinois Associati, 800-262-		11/13/2023		Batch	A	150.00
	1	IASPA - Professional Associate Membership (Kal						150.00			
		10E003 2640 6400 31 000000			100.00%	150.00					
	10/24/2023	37803	VITTOROS001	Vittore Ross	Eb Illinois Skycon 20, 80141372		11/13/2023		Batch	A	450.00
	1	Illinois SkyCon Registration - Mari Schlottman						450.00			
		10E003 2640 3120 31 000000			100.00%	450.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			678.85

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	11/16/2023	38160	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/17/2023		Batch	A	111.45
	1	General Supplies - REC washer, Roof Tstat cabl						111.45			
		20E099 2540 4100 31 000000			100.00%	111.45					
	11/16/2023	38161	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove		11/17/2023		Batch	A	-15.98
	1	General Supplies - return - pouch						-15.98			
		20E099 2540 4100 31 000000			100.00%	-15.98					
	11/14/2023	38135	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		11/16/2023		Batch	A	61.40
	1	Gasoline - TRFL 32 FL OZ 50:1 2 mix						61.40			
		20E099 2540 4640 31 000000			100.00%	61.40					
	11/06/2023	37997	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/13/2023		Batch	A	99.07
	1	General Supplies - 14" blk resist cable tie, S						99.07			
		20E099 2540 4100 31 000000			100.00%	99.07					
	11/02/2023	38001	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/13/2023		Batch	A	92.31
	1	General Supplies - Foam Blaster, PKT Tape and						92.31			
		20E099 2540 4100 31 000000			100.00%	92.31					
	10/25/2023	38000	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/13/2023		Batch	A	77.94
	1	General Supplies - Studsenor, tilting wall mo						77.94			
		20E099 2540 4100 31 000000			100.00%	77.94					
	10/24/2023	37999	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	29.69
	1	General Supplies - Self Tap screw						29.69			
		20E099 2540 4100 31 000000			100.00%	29.69					
	10/23/2023	37998	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	11/13/2023		Batch	A	193.23
	1	General Supplies - Wall mount for 37", Wall dr						193.23			
		20E099 2540 4100 31 000000			100.00%	193.23					
								8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			649.11
XXXXXXXXXXXXXXXXXX	10/30/2023	37939	JENSKALI000	Jenski Alison L	Jewel Osco 3220, Elk Grove Vil,		11/13/2023		Batch	A	-2.76
	1	Tax Reimbursement						-2.76			
		10A000 1209 0000 00 000000			97.83%	-2.70					
		10R000 1950 0000 00 000000			2.17%	-0.06					
	10/30/2023	37940	JENSKALI000	Jenski Alison L	Samsclub.Com, 888-746-7726, AR,		11/13/2023		Batch	A	320.92
	1	Student Council Halloween Activity						320.92			
		11E242 1999 6900 31 004800			100.00%	320.92					
	10/24/2023	37937	JENSKALI000	Jenski Alison L	North Cook Intermediat, 847-824		11/13/2023		Batch	A	200.00
	1	Professional Development Registration - Teache						200.00			
		10E242 2410 3120 31 000000			100.00%	200.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/24/2023	37938	JENSKALI000	Jenski Alison L	North Cook Intermediat, 847-824		11/13/2023		Batch	A	200.00
	1	Professional Development registration Fee - Do						200.00			
		10E242 2410 3120 31 000000			100.00%	200.00					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					718.16
XXXXXXXXXXXXXXXXX											
	11/17/2023	38166	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/20/2023		Batch	A	23.78
	1	Plumbing Supply - Lens cover						23.78			
		20E099 2540 4960 31 000000			100.00%	23.78					
	11/17/2023	38167	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/20/2023		Batch	A	14.36
	1	Plumbing supply - Battery Alkaine AA premium						14.36			
		20E099 2540 4960 31 000000			100.00%	14.36					
	11/17/2023	38168	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/20/2023		Batch	A	22.69
	1	Other Supplies - Nylon Toothbrush, Red shock c						22.69			
		20E099 2540 4990 31 000000			100.00%	22.69					
	11/14/2023	38108	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		11/16/2023		Batch	A	46.70
	1	Plumbing Supplies - Oasis Name plate						46.70			
		20E099 2540 4960 31 000000			100.00%	46.70					
	11/14/2023	38109	SCHROART000	Schroeder Arthur F	Harbor Freight Tools 4, Hanover		11/16/2023		Batch	A	49.99
	1	Plumbing supplies - 24 bin bench top parts						49.99			
		20E099 2540 4960 31 000000			100.00%	49.99					
	11/09/2023	38041	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		11/13/2023		Batch	A	225.30
	1	Plumbing supplies - Oasis Verafilter II replac						225.30			
		20E242 2540 4960 31 000000			100.00%	225.30					
	11/08/2023	38039			Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	16.74
	1	plumbing supplies - ss clamp						16.74			
		20E099 2540 4960 31 000000			100.00%	16.74					
	11/08/2023	38040			Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	11.06
	1	Electrical Supplies - 50pack Stack ADP						11.06			
		20E099 2540 4950 31 000000			100.00%	11.06					
	11/07/2023	37855			Kully Supply, Burnsville, MN, 5		11/13/2023		Batch	A	242.62
	1	Plumbing Supplies - flex tube toilet, solenoid						242.62			
		20E099 2540 4960 31 000000			100.00%	242.62					
	11/07/2023	37856			Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	13.58
	1	Plumbing Supplies for Grove - Plumbers putty						13.58			
		20E242 2540 4960 31 000000			100.00%	13.58					

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...											
	11/06/2023	37852			Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	77.70
	1	Plumbing Supply for Ridge - Solenoid valve whi						77.70			
		20E133 2540 4960 31 000000			100.00%	77.70					
	11/06/2023	37853			Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	9.98
	1	Plumbling Supplies for Grove- Spirits QT Sunny						9.98			
		20E242 2540 4960 31 000000			100.00%	9.98					
	11/06/2023	37854			Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	49.44
	1	Plumbing Supplies for Grove - Blk Neoprene Cla						49.44			
		20E242 2540 4960 31 000000			100.00%	49.44					
	11/03/2023	37846			Kully Supply, Burnsville, MN, 5		11/13/2023		Batch	A	103.53
	1	Plumbing Supplies - Transformer Faucet						103.53			
		20E099 2540 4960 31 000000			100.00%	103.53					
	11/03/2023	37847			Addison Building Mater, Arlingt	ADDISON 000	11/13/2023		Batch	A	41.00
	1	Plumbing Supplies - Citrus Degreaser Gallon, 2						41.00			
		20E099 2540 4960 31 000000			100.00%	41.00					
	11/03/2023	37848			Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	145.47
	1	Plumbing Supplies - Diaphragm assembly, Insid						145.47			
		20E099 2540 4960 31 000000			100.00%	145.47					
	11/03/2023	37849			Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	229.95
	1	Plumbing Supplies - Filter Cartridge Water Co						229.95			
		20E099 2540 4960 31 000000			100.00%	229.95					
	11/03/2023	37850			Pgh Water, 4124877105, PA, 1511		11/13/2023		Batch	A	225.30
	1	Plumbing Supplies - Versafilter II replacement						225.30			
		20E099 2540 4960 31 000000			100.00%	225.30					
	11/03/2023	37851			Zoro Tools Inc, Buffalo Grove,		11/13/2023		Batch	A	166.43
	1	Plumbing Supplies - Royal 111						166.43			
		20E099 2540 4960 31 000000			100.00%	166.43					
19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											1,715.62
XXXXXXXXXXXXXXXXX											
	11/15/2023	38137			Jewel Osco 3220, Elk Grove Vil,		11/16/2023		Batch	A	37.45
	1	treats for parents/students during district bo						37.45			
		10E135 2410 4100 31 000000			100.00%	37.45					
	11/03/2023	38018	RODRISAR002	Rodriguez Sarah A	Jewel Osco 3220, Elk Grove Vil,		11/13/2023		Batch	A	27.55
	1	treats for SLT meeting on 11/1/2023						27.55			
		10E135 2410 4100 31 000000			100.00%	27.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/02/2023	38017	RODRISAR002	Rodriguez Sarah A	Tst Stans Donuts - Oa, Oakbrook		11/13/2023		Batch	A	39.55
	1	Stan's donuts for SLT meeting						39.55			
		10E135 2410 4100 31 000000			100.00%	39.55					
	10/30/2023	38019	RODRISAR002	Rodriguez Sarah A	Nhs Naper Settleme, Naperville,		11/13/2023		Batch	A	216.00
	1	2nd grade field trip to Naper settlement on No						216.00			
		10E135 1110 3317 30 000000			100.00%	216.00					
	4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										320.55
XXXXXXXXXXXXXXXX											
	11/20/2023	38194	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/29/2023		Batch	A	343.00
	1	Other property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	11/15/2023	38123	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		11/16/2023		Batch	A	-23.61
	1	General Supplies - Fobs - Credit						-23.61			
		20E099 2540 4100 31 000000			100.00%	-23.61					
	11/13/2023	38124	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/16/2023		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	11/10/2023	38075	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		11/13/2023		Batch	A	5.14
	1	General Supplies - Office tape						5.14			
		20E099 2540 4100 31 000000			100.00%	5.14					
	11/08/2023	38074	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		11/13/2023		Batch	A	39.92
	1	General Supplies - Masking tape, packaging tap						39.92			
		20E099 2540 4100 31 000000			100.00%	39.92					
	11/07/2023	37964	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		11/13/2023		Batch	A	23.61
	1	General Supplies - Stretch Wrap						23.61			
		20E099 2540 4100 31 000000			100.00%	23.61					
	11/06/2023	37962	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004 WW GRAIN000		11/13/2023		Batch	A	23.61
	1	General Supplies - Stretch wrap cast heavy Dut						23.61			
		20E099 2540 4100 31 000000			100.00%	23.61					
	11/06/2023	37963	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		11/13/2023		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	11/02/2023	37967	BERESJOH000	Beres John Anthony	Jewel Osco 3220, Elk Grove Vil,		11/13/2023		Batch	A	83.94
	1	General Supplies - coke, D coke						83.94			
		20E099 2540 4100 31 000000			100.00%	83.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/30/2023	37966	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		11/13/2023		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	10/23/2023	37965	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		11/13/2023		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,867.61
XXXXXXXXXXXXXXXX											
	11/17/2023	38163	TORRENAN003	Torres Nancy	National Council Of Su, Aurora,		11/20/2023		Batch	A	30.00
	1	Lisa Kaufold: Virtual Coaching Labs Session Re						30.00			
		10E073 2191 3120 31 000000			100.00%	30.00					
	11/17/2023	38164	TORRENAN003	Torres Nancy	National Council Of Su, Aurora,		11/20/2023		Batch	A	25.00
	1	Jackie Tausend: Virtual Coaching Labs Session						25.00			
		10E073 2191 3120 31 000000			100.00%	25.00					
	11/16/2023	38138	TORRENAN003	Torres Nancy	White Cottage Pizza -, Wood Dal		11/17/2023		Batch	A	730.15
	1	Pizza and Salad for 70 at the Ad Bldg						730.15			
		10E008 2210 4100 31 000000			100.00%	730.15					
	11/15/2023	38100	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		11/16/2023		Batch	A	6.00
	1	Purchased table cloths for Friendsgiving						6.00			
		10E008 2210 4100 31 000000			100.00%	6.00					
	11/14/2023	38095	TORRENAN003	Torres Nancy	Sq National Center Fo, Indianap		11/16/2023		Batch	A	-300.00
	1	Refund ISCA Conference for Matt Schadel						-300.00			
		10E008 2210 3120 31 000000			100.00%	-300.00					
	11/14/2023	38096	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/16/2023		Batch	A	100.00
	1	Registration to the IL Music Education Confere						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/14/2023	38097	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/16/2023		Batch	A	75.00
	1	Membership fee for the Illinois Music Educatio						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	11/14/2023	38098	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/16/2023		Batch	A	100.00
	1	Registration to the IL Music Education Confere						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	11/14/2023	38099	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/16/2023		Batch	A	75.00
	1	Membership fee for the Illinois Music Educatio						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					

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...											
	11/13/2023	38094	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		11/16/2023		Batch	A	118.25
	1	Science Materials For Unit 4						118.25			
		10E057 1110 4100 31 000000			100.00%	118.25					
	11/10/2023	38034	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		11/13/2023		Batch	A	43.70
	1	Music Order for Zolmierski, Jessica						43.70			
		10E051 1120 4100 31 000000			100.00%	43.70					
	11/10/2023	38035	TORRENAN003	Torres Nancy	Sq National Center Fo, Indianap		11/13/2023		Batch	A	300.00
	1	ISCA Conference for Matt Schadel						300.00			
		10E008 2210 3120 31 000000			100.00%	300.00					
	11/10/2023	38036	TORRENAN003	Torres Nancy	Sq National Center Fo, Indianap		11/13/2023		Batch	A	250.00
	1	ISCA Conference for Jennie Magiorre						250.00			
		10E008 2210 3120 31 000000			100.00%	250.00					
	11/09/2023	38033	TORRENAN003	Torres Nancy	K & M Printing Co Moto, 847-884		11/13/2023		Batch	A	535.00
	1	K&M Printing (Spanish Report Card Envelopes an						535.00			
		10E073 2191 3600 31 000000			100.00%	535.00					
	10/31/2023	37797	TORRENAN003	Torres Nancy	Core Inc, Oakland, CA, 94612, U		11/13/2023		Batch	A	54.88
	1	PD resource for N. Robinson						54.88			
		10E073 2191 4100 31 000000			100.00%	54.88					
	10/27/2023	37789	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	75.00
	1	Membership fee for the Illinois Music Educatio						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	10/27/2023	37790	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	100.00
	1	Registration for the 2024 Illinois Music Educa						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	10/27/2023	37791	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	75.00
	1	Membership fee for the Illinois Music Educatio						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	10/27/2023	37792	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	100.00
	1	Registration for the 2024 Illinois Music Educa						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	10/27/2023	37793	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	75.00
	1	Membership fee for the Illinois Music Educatio						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	10/27/2023	37794	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	75.00
	1	Membership fee for the Illinois Music Educatio						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					

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...												
	10/27/2023	37795	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	100.00	
	1	Registration for the 2024 Illinois Music Educa						100.00				
		10E008 2210 3120 31 000000			100.00%	100.00						
	10/27/2023	37796	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		11/13/2023		Batch	A	100.00	
	1	Registration for the 2024 Illinois Music Educa						100.00				
		10E008 2210 3120 31 000000			100.00%	100.00						
	10/26/2023	37787	TORRENAN003	Torres Nancy	National Council Of Su, Aurora,		11/13/2023		Batch	A	85.00	
	1	NCSM Membership Renewal for M. Benages						85.00				
		10E073 2191 6400 31 000000			100.00%	85.00						
	10/26/2023	37788	TORRENAN003	Torres Nancy	Natl Ccl Teachers Of M, Reston, NATL COU000		11/13/2023		Batch	A	99.00	
	1	NCTM Membership for M. Benages						99.00				
		10E073 2191 6400 31 000000			100.00%	99.00						
	10/23/2023	37786	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		11/13/2023		Batch	A	82.40	
	1	Purchased breakfast treat supplies for Superin						82.40				
		10E073 2191 4100 31 000000			100.00%	82.40						
										26 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		3,109.38
XXXXXXXXXXXXXXXXX												
	11/16/2023	38156	BASANMIC000	Basantes Michelle D	The Webstaurant Store, 717-3927		11/17/2023		Batch	A	4,079.21	
	1	General Equipment - Portable Hand Sink - Frien						4,079.21				
		20E245 2540 7501 31 000000			100.00%	4,079.21						
XXXXXXXXXXXXXXXXX												
	10/30/2023	37941	BOYD BRA000	Boyd Brandi Alexandria	Dunkin #336528 Q35, Mt Prospect		11/13/2023		Batch	A	31.98	
	1	Donuts for October Students of the Month (qty						31.98				
		10E243 1120 4100 31 000000			100.00%	31.98						
XXXXXXXXXXXXXXXXX												
	11/16/2023	38144	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	11/17/2023		Batch	A	40.65	
	1	General Supplies - Ergo-fold key set 1.5MM-6MM						40.65				
		20E099 2540 4100 31 000000			100.00%	40.65						
	11/13/2023	38121	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		11/16/2023		Batch	A	910.11	
	1	Hvac supplies - 5HP 1800RPM 230-460V 3PH Marat						910.11				
		20E131 2540 4940 31 000000			100.00%	910.11						
	11/07/2023	37942	BELLURIC000	Belluomini Richard	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	17.44	
	1	Electrical supplies for Rupley - Wall Switch L						17.44				
		20E134 2540 4950 31 000000			100.00%	17.44						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/02/2023	37945	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		11/13/2023		Batch	A	461.18
	1	Plumbing Supplies - For Ridge - standard Beari						461.18			
		20E133 2540 4960 31 000000			100.00%	461.18					
	10/31/2023	37944	BELLURIC000	Belluomini Richard	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/13/2023		Batch	A	424.06
	1	Plumbing Supply - Impeller in line Brass						424.06			
		20E099 2540 4960 31 000000			100.00%	424.06					
	10/25/2023	37943	BELLURIC000	Belluomini Richard	Ls Disruptive Artists, Elk Grov		11/13/2023		Batch	A	41.99
	1	General Supplies - Tiger Grip orange , Caution						41.99			
		20E099 2540 4100 31 000000			100.00%	41.99					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,895.43
XXXXXXXXXXXXXXXX											
	11/14/2023	38133	ORTIZMAR002	Ortiz Maria, Ms	Sp Diane Alber, Gilbert, AZ, 85		11/16/2023		Batch	A	33.21
	1	Office supplies (Socio-emotional printables)						33.21			
		10E132 1110 4100 31 000000			100.00%	33.21					
	11/03/2023	37981	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/13/2023		Batch	A	25.45
	1	Office supplies						25.45			
		10E132 1110 4100 31 000000			100.00%	25.45					
	11/02/2023	37979	ORTIZMAR002	Ortiz Maria, Ms	Act Ah Park District, Arlington		11/13/2023		Batch	A	350.00
	1	1st Grade Field trip (AH Historical Museum) 11						350.00			
		10E132 1110 3317 30 000000			100.00%	350.00					
	11/02/2023	37980	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/13/2023		Batch	A	28.84
	1	Office supplies (staff reinforcement treats)						28.84			
		10E132 2210 4100 31 000000			100.00%	28.84					
	10/30/2023	37985	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Arlington Hei, IL,		11/13/2023		Batch	A	12.50
	1	Office supplies (halloween classroom party)						12.50			
		10E132 1110 4100 31 000000			100.00%	12.50					
	10/26/2023	37984	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/13/2023		Batch	A	60.00
	1	Gift cards (food donations for conferences nig						60.00			
		10E132 2410 4100 31 000000			100.00%	60.00					
	10/24/2023	37982	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		11/13/2023		Batch	A	366.40
	1	Treats for families for Grand Slam Math Family						366.40			
		10E132 1110 4100 31 000000			100.00%	366.40					
	10/24/2023	37983	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Des Plaines, IL, 6		11/13/2023		Batch	A	5.50
	1	Office supplies (KG classrooms)						5.50			
		10E132 1110 4100 31 000000			100.00%	5.50					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					881.90

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	10/25/2023	37917	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37918	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37919	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37920	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37921	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel_ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37922	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37923	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37924	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37925	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37926	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/25/2023	37927	BENJAANN000	Benjamin Anne Marie	Ventra Call Center, Chicago, IL		11/13/2023		Batch	A	5.00
	2	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/24/2023	37913	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					

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...										
	10/24/2023	37914	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/24/2023	37915	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/13/2023		Batch	A	5.00
	1	ventra travel-ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
	10/24/2023	37916	BENJAANN000	Benjamin Anne Marie	Ventra Website, Chicago, IL, 60		11/13/2023		Batch	A	5.00
	1	ventra travel_ELS						5.00			
		10E006 1200 3317 31 000000			100.00%	5.00					
								15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			75.00
XXXXXXXXXXXXXXXXX	11/17/2023	38178	VENTIJEN000	Ventimiglia Jennifer	Www.Bannerbuzz.Com, Suwanee, GA		11/20/2023		Batch	A	165.99
	1	Supplies for school banner						165.99			
		10E131 2410 4100 31 000000			100.00%	165.99					
	11/15/2023	38125	VENTIJEN000	Ventimiglia Jennifer	Www.Bannerbuzz.Com, Suwanee, GA		11/16/2023		Batch	A	-15.40
	1	Tax refund from purchase						-15.40			
		10E131 2410 4100 31 000000			100.00%	-15.40					
	11/15/2023	38126	VENTIJEN000	Ventimiglia Jennifer	Pupuceria & Res El Sal, Mount P		11/16/2023		Batch	A	457.60
	1	Staff dinner supplies for Family Night 11/14/2						457.60			
		10E131 2410 4100 31 000000			100.00%	457.60					
	11/08/2023	38076	VENTIJEN000	Ventimiglia Jennifer	Www.Bannerbuzz.Com, Suwanee, GA		11/13/2023		Batch	A	200.52
	1	John Jay banner						200.52			
		10E131 2410 4100 31 000000			100.00%	200.52					
	11/08/2023	38077	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		11/13/2023		Batch	A	10.99
	1	Monthly music subscription						10.99			
		10E131 2410 4700 31 000000			100.00%	10.99					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			819.70
XXXXXXXXXXXXXXXXX	11/13/2023	38127	SMITHLIL000	Smith Lily	Jewel Osco 3461, Arlington Hei,		11/16/2023		Batch	A	73.16
	1	Staff incentives (Gift cards)						73.16			
		10A000 1209 0000 00 000000			4.32%	3.16					
		10E132 2410 4100 31 000000			95.68%	70.00					
	11/02/2023	37975	SMITHLIL000	Smith Lily	Walmart.Com, Walmart.Com, AR, 7		11/13/2023		Batch	A	29.97
	1	Office supplies						29.97			
		10E132 1110 4100 31 000000			100.00%	29.97					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			103.13

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	11/20/2023	38205	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/29/2023		Batch	A	-94.72
	1	Refund of 8 cans of whipped cream and 1 pack o						-94.72			
		10E243 1120 4100 31 000000			100.00%	-94.72					
	11/17/2023	38179	RODRIMAR032	Rodriguez Maribel	Samsclub.Com, 888-746-7726, AR,		11/20/2023		Batch	A	298.83
	1	5Star Store items (candy, ziiplock bags, and c						298.83			
		10E243 1120 4100 31 000000			100.00%	298.83					
	11/17/2023	38180	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Arlington Hei, IL,		11/20/2023		Batch	A	12.50
	1	Candy boxes for 5Star Prize (qty 10)						12.50			
		10E243 1120 4100 31 000000			100.00%	12.50					
	11/16/2023	38157	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/17/2023		Batch	A	218.28
	1	5Star store candy - Mars, Sour Patch, Hershey'						218.28			
		10E243 1120 4100 31 000000			100.00%	218.28					
	11/16/2023	38158	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		11/17/2023		Batch	A	10.00
	1	Candy for Staff vs. Students Basketball Game (						10.00			
		10E243 1120 4100 31 000000			100.00%	10.00					
	11/16/2023	38159	RODRIMAR032	Rodriguez Maribel	Village Of Mount Prosp, 847-392		11/17/2023		Batch	A	25.00
	1	Business License renewal Fee for Alarm						25.00			
		10E243 2410 6400 31 000000			100.00%	25.00					
	11/15/2023	38134	RODRIMAR032	Rodriguez Maribel	Walmart.Com, 800-966-6546, AR,		11/16/2023		Batch	A	38.64
	1	Masking Tape Rolls (qty24)						38.64			
		10E243 1120 4100 31 000000			100.00%	38.64					
	11/08/2023	38082	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		11/13/2023		Batch	A	251.40
	1	Wrestling Team T-Shirts S:8, M:9, L:8, XL:5						251.40			
		11E243 1999 6900 31 004800			100.00%	251.40					
	11/08/2023	38083	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		11/13/2023		Batch	A	761.00
	1	Apparel for Wrestling Team - Medalist Jackets						761.00			
		11E243 1999 6900 31 004800			100.00%	761.00					
	11/06/2023	37987	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		11/13/2023		Batch	A	46.99
	1	Pizza for Basketball Team (qty 6 Large)						46.99			
		10E243 1500 4100 31 000000			100.00%	46.99					
	11/03/2023	37986	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		11/13/2023		Batch	A	37.99
	1	Pizza for Day of the Dead Volunteers (qty 4)						37.99			
		10E243 1500 4100 31 000000			100.00%	37.99					
	10/30/2023	37993	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Inc., Chesapeake,		11/13/2023		Batch	A	-30.00
	1	Refund of out of stock plastic storage bins						-30.00			
		10E243 1120 4100 31 000000			100.00%	-30.00					

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...											
	10/27/2023	37992	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		11/13/2023		Batch	A	116.99
	1	Pizza party for Boys Soccer Team						116.99			
		10E243 1500 4100 31 000000			100.00%	116.99					
	10/26/2023	37989	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		11/13/2023		Batch	A	37.50
	1	Nerds Candy, M&M's Candy, and Sour Patch Candy						37.50			
		10E243 1120 4100 31 000000			100.00%	37.50					
	10/26/2023	37990	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		11/13/2023		Batch	A	12.50
	1	Tote Caddy for Q1 Celebration (qty 10)						12.50			
		10E243 1120 4100 31 000000			100.00%	12.50					
	10/26/2023	37991	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		11/13/2023		Batch	A	137.02
	1	Day of the Dead Celebration Items - Hot Cocoa						137.02			
		10E243 1120 4100 31 000000			100.00%	137.02					
	10/24/2023	37988	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		11/13/2023		Batch	A	129.99
	1	Pizza party for cross country players (qty 17						129.99			
		10E243 1500 4100 31 000000			100.00%	129.99					
17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,009.91
423 transaction(s). Total Amount ==>											91,557.59

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1036	CRX International In	12/06/2023	11/30/2023	22693	11/01/23 - 11/30/23 Totals for 1036	393.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
232401429	Blue Cross & Blue Sh	11/15/2023	11/12/2023	7616557652	11/04/23 - 11/10/23 Totals for 232401429	113,234.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
232401431	Employee Benefits Co	11/15/2023	11/06/2023	4229724	Employee Reimbursement	1,875.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/07/2023	4231570	Employee Reimbursement	1,038.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/08/2023	4232494	Employee Reimbursement	1,326.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/09/2023	4233399	Employee Reimbursement	723.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/10/2023	4234544	Employee Reimbursement	434.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	10/31/2023	4225889	Employee Reimbursement	549.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/01/2023	4226647	Employee Reimbursement	850.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/02/2023	4227557	Employee Reimbursement	527.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/15/2023	11/03/2023	4228456	Employee Reimbursement	693.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401431	8,019.34		
232401432	PetPartners Inc	11/15/2023	10/28/2023	CCSD-20231	10/1/23 - 10/31/23 CORRECTION Totals for 232401432	87.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
232401440	Blue Cross & Blue Sh	11/22/2023	11/19/2023	7616513089	11/11/23-11/17/ 23 Totals for 232401440	199,674.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
232401441	CVS/Caremark	11/22/2023	11/16/2023	53921414	11/8-11/15/2023	128,794.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	11/22/2023	11/08/2023	53915941	11.01-11.07.23 Totals for 232401441	10,675.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
232401442	Delta Dental of Illi	11/22/2023	11/13/2023	20231113	11.09-11.15	10,090.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/22/2023	12/01/2023	1749236	12.1.23-12.31.2 3 Totals for 232401442	1,153.29	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
232401443	Employee Benefits Co	11/22/2023	11/13/2023	4235831	Employee Reimbursement	1,160.27	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/22/2023	11/14/2023	4237704	Employee Reimbursement	123.31	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/22/2023	11/15/2023	4248131	Employee Reimbursement	358.65	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/22/2023	11/16/2023	4249061	Employee Reimbursement	415.19	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/22/2023	11/15/2023	4240693	Admin Fee	685.56	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401443	2,742.98						
232401444	The Zero Card	11/22/2023	11/14/2023	27601	11.08-11.14.23	905.59	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	11/22/2023	11/07/2023	27540	11.01-11.07.23	264.50	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401444	1,170.09						
232401453	Blue Cross & Blue Sh	11/29/2023	11/26/2023	7616514807	11/18-11/24/2023	139,741.90	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401453	139,741.90						
232401454	Employee Benefits Co	11/29/2023	11/17/2023	4250400	employee reimbursement	231.25	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/29/2023	11/20/2023	4251603	employee reimbursement	752.55	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/29/2023	11/21/2023	4253225	employee reimbursement	93.54	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/29/2023	11/22/2023	4254064	employee reimbursement	982.38	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401454	2,059.72						
232401493	Blue Cross & Blue Sh	12/06/2023	11/30/2023	0127135011	11/01/23 - 11/30/23	46,573.01	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	12/06/2023	12/03/2023	7616580968	11/25/23 - 12/01/23	170,921.34	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401493	217,494.35						
232401494	CVS/Caremark	12/06/2023	12/01/2023	53935692	11/24/23 - 11/30/23	71,862.11	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	12/06/2023	11/24/2023	53926995	11/16/23 - 11/23/23	92,057.55	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401494	163,919.66						
232401495	Delta Dental of Illi	12/06/2023	11/20/2023	20231120	11/16/23 - 11/22/23	9,846.87	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	12/06/2023	11/27/2023	20231127	11/23/23 - 11/29/23	11,145.35	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 232401495	20,992.22		
232401496	Employee Benefits Co	12/06/2023	11/27/2023	4255605	Employee Reimbursement	4,723.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/06/2023	11/28/2023	4257684	Employee Reimbursement	245.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/06/2023	11/29/2023	4258428	Employee Reimbursement	1,029.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401496	5,998.15		
232401497	The Zero Card	12/06/2023	11/28/2023	27784	11/22/23 - 11/28/23	340.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	12/06/2023	11/21/2023	27722	11/15/23 - 11/21/23	983.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401497	1,324.04		
232401712	Blue Cross & Blue Sh	12/12/2023	11/10/2023	992939	202 12/01/23 - 01/01/24	229,286.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401712	229,286.30		
232401713	Dearborn Life Insura	12/12/2023	10/31/2023	F020516	20 Monthly Life AD&D	13,060.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Dearborn Life Insura	12/12/2023	11/30/2023	F020516	20 Monthly Life AD&D	13,075.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401713	26,136.15		
232401714	OptumHealth Financia	12/12/2023	11/30/2023	190976	202 Monthly Stop Loss Prem	82,518.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401714	82,518.30		
232401715	PetPartners Inc	12/12/2023	11/28/2023	CCSD59-202	11/01/23 - 11/30/23	2,928.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401715	2,928.24		
232401716	Transamerica Life In	12/12/2023	10/31/2023	G000050738	10/01/23 - 10/31/23	9,027.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232401716	9,027.42		
					Totals for checks	1,377,463.08		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,377,463.08	0.00	0.00	1,377,463.08
***	Fund Summary Totals ***	1,377,463.08	0.00	0.00	1,377,463.08

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13619	Fajardo, Patrick	12/01/2023	11/14/2023	20231114	game official 11/14/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13619	100.00		
13620	McCoy, Jeff	12/01/2023	11/09/2023	20231109	game official 11/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13620	100.00		
232401433	Calvacca, Gerald	11/17/2023	11/07/2023	20231107	Game Official 11/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	11/17/2023	11/09/2023	20231109	Game Official 11/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401433	200.00		
232401434	Krusinski, Gerald	11/17/2023	11/13/2023	20231113	Game Official 11/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401434	100.00		
232401435	Marach, Dennis	11/17/2023	11/09/2023	20231109	Game Official 11/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401435	100.00		
232401436	Martin, Michael	11/17/2023	11/07/2023	20231107	Game Official 11/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232401436	100.00		

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232401437 McClelland, Tom	11/17/2023	11/07/2023	20231107	Game Official 11/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401437					100.00		
232401438 McGuinnis, John	11/17/2023	11/07/2023	20231107	Game Official 11/07/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401438					100.00		
232401439 McGuire, Mike	11/17/2023	11/09/2023	20231109	Game Official 11/09/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
McGuire, Mike	11/17/2023	11/13/2023	20231113	Game Official 11/13/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401439					200.00		
232401490 Calvacca, Gerald	12/01/2023	11/16/2023	20231116	Referee 11/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401490					100.00		
232401491 McClelland, Tom	12/01/2023	11/16/2023	20231116	game official 11/16/23	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401491					100.00		
232401492 Zumph, John	12/01/2023	11/14/2023	20231114	game official 11/14/23	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 232401492						100.00		
Totals for checks						1,400.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,400.00	1,400.00
***	Fund Summary Totals ***	0.00	0.00	1,400.00	1,400.00

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Cisneros, Rosa	11/10/2023	11/10/2023	20231110ADVGSAN	Payroll accrual Totals for 421874	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Schroeder Material,	11/10/2023	11/10/2023	20231110ADVGSER	Payroll accrual Totals for 421875	633.13 633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2023	11/10/2023	20231110ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2023	11/10/2023	20231110ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2023	11/10/2023	20231110ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2023	11/10/2023	20231110ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/10/2023	11/10/2023	20231110ADVGVIG	Payroll accrual Totals for 421876	316.62 1,802.47	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	11/15/2023	11/15/2023	20231115ADVGB0Y	Payroll accrual Totals for 421877	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	11/24/2023	11/24/2023	20231124ADVGSAN	Payroll accrual Totals for 421889	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Schroeder Material,	11/24/2023	11/24/2023	20231124ADVGSER	Payroll accrual Totals for 421890	633.13 633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/24/2023	11/24/2023	20231124ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/24/2023	11/24/2023	20231124ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/24/2023	11/24/2023	20231124ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/24/2023	11/24/2023	20231124ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<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			
State Disbursement U	11/24/2023	11/24/2023	20231124ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421891	1,802.47		
Marilyn O. Marshall,	11/30/2023	11/30/2023	20231130ADVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421892	375.00		
First National Bank	11/10/2023	11/10/2023	20231110ADFED	Payroll	196,197.02	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFED	Payroll	15,101.30	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFED	Payroll	159.57	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFEDAD	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFIC	Payroll	31,637.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFMED	Payroll	36,167.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFTA	Payroll	7,508.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110AFFIC	Payroll	31,637.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/10/2023	11/10/2023	20231110AFFMED	Payroll	36,167.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232401412	354,781.46		
Illinois Dept Revenu	11/10/2023	11/10/2023	20231110ADSTA	Payroll	482.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/10/2023	11/10/2023	20231110ADSTX	Payroll	98,699.05	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/10/2023	11/10/2023	20231110ADSTX	Payroll	7,406.61	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	11/10/2023	11/10/2023	20231110ADSTX	Payroll accrual	101.08	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232401413		106,688.74		
AAEC Credit Union	11/10/2023	11/10/2023	20231110ADVAAEC	Payroll accrual	48,960.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/10/2023	11/10/2023	20231110ADVAAEC	Payroll accrual	4,647.24	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232401414		53,607.24		
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADDENTA	Payroll accrual	7,002.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADDENTA	Payroll accrual	434.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADDENTA	Payroll accrual	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADHEALT	Payroll accrual	106,864.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADHEALT	Payroll accrual	6,752.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADHEALT	Payroll accrual	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSAF	Payroll accrual	7.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSAH	Payroll accrual	352.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSBD	Payroll accrual	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSBF	Payroll accrual	238.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSBF	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSBH	Payroll accrual	6,667.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADIFSBH	Payroll accrual	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIACC	Payroll accrual	764.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVICRT	Payroll	791.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVICRT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIHSP	Payroll	592.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIPET	Payroll	1,098.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIUL	Payroll	1,229.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110ADVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFDENTA	Payroll	19,432.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFDENTA	Payroll	1,542.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFHEALT	Payroll	359,653.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFHEALT	Payroll	29,234.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFLIF	Payroll	4,762.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFLIF	Payroll	242.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/10/2023	11/10/2023	20231110AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
Totals for 232401416					552,041.96		
District 59 Educatio	11/10/2023	11/10/2023	20231110ADUCE	Payroll	29,995.13	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			

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District 59 Educatio	11/10/2023	11/10/2023	20231110ADUCEPT	Payroll accrual	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/10/2023	11/10/2023	20231110ADUCL	Payroll accrual	4,294.10	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/10/2023	11/10/2023	20231110ADUCL	Payroll accrual	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/10/2023	11/10/2023	20231110ADUCLPT	Payroll accrual	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 232401417					34,768.32		
CCSD59	11/10/2023	11/10/2023	20231110ADA15	Payroll accrual	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADA03	Payroll accrual	23,292.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADC03	Payroll accrual	7,915.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADA08	Payroll accrual	21,140.98	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADB08	Payroll accrual	7,484.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADC08	Payroll accrual	2,075.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADA21	Payroll accrual	2,835.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADA21	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/10/2023	11/10/2023	20231110ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADA37	Payroll	6,710.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADA07	Payroll	6,650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADC07	Payroll	3,012.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADA12	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/10/2023	11/10/2023	20231110ADC11	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 232401419	91,622.20		
First National Bank	11/15/2023	11/15/2023	20231115ADFED	Payroll	42,638.37	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115ADFED	Payroll	1,680.82	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115ADFED	Payroll	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115ADFIC	Payroll	4,371.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115ADFMED	Payroll	5,641.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115ADFTA	Payroll	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115AFFIC	Payroll	4,371.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2023	11/15/2023	20231115AFFMED	Payroll	5,437.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232401420	65,554.55		

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Illinois Dept Revenu	11/15/2023	11/15/2023	20231115ADSTX	Payroll accrual	15,881.19	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2023	11/15/2023	20231115ADSTX	Payroll accrual	474.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2023	11/15/2023	20231115ADSTX	Payroll accrual	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232401421		16,513.68		
AAEC Credit Union	11/15/2023	11/15/2023	20231115ADVAAEC	Payroll accrual	7,380.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/15/2023	11/15/2023	20231115ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232401422		8,051.74		
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADDENTA	Payroll accrual	22.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADDENTA	Payroll accrual	2.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADHEALT	Payroll accrual	387.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADHEALT	Payroll accrual	34.56	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADIFSB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADIFSBH	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVICTRT	Payroll accrual	151.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVIHSP	Payroll	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVIPET	Payroll	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115ADVIUL	Payroll	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFDENTA	Payroll	3,492.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFDENTA	Payroll	77.98	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFHEALT	Payroll	65,240.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFHEALT	Payroll	1,134.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFLIF	Payroll	817.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFLTD	Payroll	655.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFLTD	Payroll	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2023	11/15/2023	20231115AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232401424	76,630.81		
CCSD59	11/15/2023	11/15/2023	20231115ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2023	11/15/2023	20231115ADA03	Payroll	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2023	11/15/2023	20231115ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	11/15/2023	11/15/2023	20231115ADA08	Payroll accrual	1,987.50	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2023	11/15/2023	20231115ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232401425		9,093.00					
Fannin, Elizabeth	11/15/2023	11/15/2023	20231115ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000				DISTRICTWIDE/MISC PAYABLES
			Totals for 232401426		940.00					
Illinois Municipal R	11/13/2023	10/13/2023	20231013ADMIMRF	Payroll accrual	2,923.60	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013ADMIMRV	Payroll accrual	3,271.23	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013AFMIMRF	Payroll accrual	6,035.58	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013BDMIMRF	Payroll accrual	23,708.46	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013BDMIMRV	Payroll accrual	5,610.21	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013BFMIMRF	Payroll accrual	48,944.85	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013CDMIMRF	Payroll accrual	17.37	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/13/2023	10/13/2023	20231013CFMIMRF	Payroll	35.85	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
Illinois Municipal R	11/13/2023	10/13/2023	20231013DDMIMRF	Payroll	-17.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/13/2023	20231013DFMIMRF	Payroll	-35.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/13/2023	20231013EDMIMRF	Payroll	17.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/13/2023	20231013EFMIMRF	Payroll	35.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/13/2023	20231013FDMIMRF	Payroll	38.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/13/2023	20231013FFMIMRF	Payroll	79.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/27/2023	20231027ADMIMRF	Payroll	23,852.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/27/2023	20231027ADMIMRV	Payroll	5,627.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/27/2023	20231027AFMIMRF	Payroll	49,241.27	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/30/2023	20231030ADMIMRF	Payroll	2,936.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/30/2023	20231030ADMIMRV	Payroll	3,298.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/30/2023	20231030AFMIMRF	Payroll	6,061.19	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/13/2023	10/31/2023	20231031	Reverse D	-106.18	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				FOWLER Ded &			
				BEN			
Illinois Municipal R	11/13/2023	10/31/2023	% ADJUSTMENT	Pennies on	0.14	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for			
				OCT 2023			
				Totals for 232401428	181,575.40		
First National Bank	11/24/2023	11/24/2023	20231124ADFED	Payroll	196,476.19	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFED	Payroll	13,556.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFED	Payroll	140.89	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFIC	Payroll	30,993.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFMED	Payroll	36,114.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFTA	Payroll	7,433.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124AFFIC	Payroll	30,993.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/24/2023	11/24/2023	20231124AFFMED	Payroll	36,114.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232401445	352,025.44		
Illinois Dept Revenu	11/24/2023	11/24/2023	20231124ADSTA	Payroll	472.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/24/2023	11/24/2023	20231124ADSTX	Payroll	99,049.17	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/24/2023	11/24/2023	20231124ADSTX	Payroll	6,844.75	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/24/2023	11/24/2023	20231124ADSTX	Payroll	93.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232401446	106,459.29		
AAEC Credit Union	11/24/2023	11/24/2023	20231124ADVAAEC	Payroll	49,185.98	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/24/2023	11/24/2023	20231124ADVAAEC	Payroll	4,647.24	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232401447	53,833.22		
District 59 Insuranc	11/24/2023	11/24/2023	20231124ADDENTA	Payroll	7,010.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124ADDENTA	Payroll	433.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124ADDENTA	Payroll	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT							ACCOUNT	
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADHEALT	Payroll accrual	106,856.28	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADHEALT	Payroll accrual	6,727.75	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADHEALT	Payroll accrual	16.51	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSAF	Payroll accrual	7.11	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSAH	Payroll accrual	352.69	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSBD	Payroll accrual	3,268.85	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSBF	Payroll accrual	238.37	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSBF	Payroll accrual	9.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSBH	Payroll accrual	6,667.51	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADIFSBH	Payroll accrual	165.01	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIACC	Payroll accrual	662.96	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIACC	Payroll accrual	121.17	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVICRT	Payroll accrual	764.74	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVICRT	Payroll accrual	142.42	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIHSP	Payroll accrual	496.25	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIHSP	Payroll accrual	102.59	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIPET	Payroll accrual	1,098.84	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIPET	Payroll accrual	38.89	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIUL	Payroll accrual	1,229.21	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		
District	59	Insuranc	11/24/2023	11/24/2023	20231124ADVIUL	Payroll	87.51	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE		

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				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFDENTA	Payroll	19,328.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFDENTA	Payroll	1,503.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFHEALT	Payroll	357,619.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFHEALT	Payroll	28,648.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFLIF	Payroll	4,753.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFLIF	Payroll	246.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/24/2023	11/24/2023	20231124AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232401449	549,022.74		
District 59 Educatio	11/24/2023	11/24/2023	20231124ADUCE	Payroll	29,995.13	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/24/2023	11/24/2023	20231124ADUCEPT	Payroll	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/24/2023	11/24/2023	20231124ADUCL	Payroll	4,179.30	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/24/2023	11/24/2023	20231124ADUCL	Payroll	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/24/2023	11/24/2023	20231124ADUCLPT	Payroll	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 232401450	34,653.52		
CCSD59	11/24/2023	11/24/2023	20231124ADA15	Payroll	3,578.40	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/24/2023	11/24/2023	20231124ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/24/2023	11/24/2023	20231124ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	11/24/2023	11/24/2023	20231124ADA03	Payroll accrual	23,392.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC03	Payroll accrual	7,990.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA08	Payroll accrual	21,140.98	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADB08	Payroll accrual	7,484.82	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC08	Payroll accrual	2,075.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA21	Payroll accrual	2,835.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA21	Payroll accrual	200.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA37	Payroll accrual	6,710.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA07	Payroll accrual	6,650.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADC07	Payroll accrual	2,300.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA12	Payroll accrual	400.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/24/2023	11/24/2023	20231124ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	11/24/2023	11/24/2023	20231124ADC11	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232401452	91,084.70		
First National Bank	11/30/2023	11/30/2023	20231130ADFED	Payroll	42,702.07	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130ADFED	Payroll	1,559.66	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130ADFED	Payroll	404.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130ADFC	Payroll	4,379.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130ADFMED	Payroll	5,643.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130ADFTA	Payroll	1,009.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130AFFIC	Payroll	4,379.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2023	11/30/2023	20231130AFFMED	Payroll	5,439.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232401455	65,516.29		
Illinois Dept Revenu	11/30/2023	11/30/2023	20231130ADSTX	Payroll	15,906.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/30/2023	11/30/2023	20231130ADSTX	Payroll	446.76	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/30/2023	11/30/2023	20231130ADSTX	Payroll	158.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232401456	16,512.17		
AAEC Credit Union	11/30/2023	11/30/2023	20231130ADVAAEC	Payroll	7,380.15	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/30/2023	11/30/2023	20231130ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232401457	8,051.74		
District 59 Insuranc	11/30/2023	11/30/2023	20231130ADDENTA	Payroll	22.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT								ACCOUNT				
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER								DESCRIPTION			
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADDENTA	Payroll accrual	2.43	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADDENTA	Payroll accrual	1.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADHEALT	Payroll accrual	387.33	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADHEALT	Payroll accrual	34.56	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADHEALT	Payroll accrual	22.69	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADIFSBD	Payroll accrual	766.69	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADIFSBF	Payroll accrual	49.25	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADIFSBD	Payroll accrual	1,831.08	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVIACC	Payroll accrual	123.88	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVIACC	Payroll accrual	14.91	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVICTRT	Payroll accrual	151.25	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVIHSP	Payroll accrual	53.92	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVIHSP	Payroll accrual	16.86	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVIPET	Payroll accrual	270.67	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130ADVIUL	Payroll accrual	456.78	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130AFDENTA	Payroll accrual	3,492.51	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130AFDENTA	Payroll accrual	77.98	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130AFDENTA	Payroll accrual	58.92	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130AFHEALT	Payroll accrual	65,240.30	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						
District	59	Insuranc	11/30/2023	11/30/2023	20231130AFHEALT	Payroll	1,134.42	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE						

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				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFLIF	Payroll	817.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFLTD	Payroll	655.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFLTD	Payroll	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2023	11/30/2023	20231130AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232401459	76,630.81		
Ncpers Group Life In	11/30/2023	11/10/2023	20231110ADVBYER	Payroll	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/10/2023	20231110ADVBYER	Payroll	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/15/2023	20231115ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/15/2023	20231115ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/24/2023	20231124ADVBYER	Payroll	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/24/2023	20231124ADVBYER	Payroll	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/30/2023	20231130ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2023	11/30/2023	20231130ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 232401460	400.00		
CCSD59	11/30/2023	11/30/2023	20231130ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2023	11/30/2023	20231130ADA03	Payroll	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	11/30/2023	11/30/2023	20231130ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADA08	Payroll accrual	1,987.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2023	11/30/2023	20231130ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232401461	9,243.00		
Fannin, Elizabeth	11/30/2023	11/30/2023	20231130ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 232401462	940.00		
Teachers Retirement	11/08/2023	10/27/2023	20231027ADTR9	Payroll accrual	188,562.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/08/2023	10/27/2023	20231027ADJ	Adj for TRS payment - M Lustgarten should not be reported - reversal on 11/24	-17.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401463	188,544.68		
This Fund	11/08/2023	10/27/2023	20231027ADTPT	Payroll accrual	18,856.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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This Fund	11/08/2023	10/27/2023	20231027AFTRTHI	Payroll accrual	14,037.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/08/2023	10/27/2023	20231027ADJTHIS	Adj for M Lustagarten - reversal on 11/24	-2.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401464	32,890.70		
Teachers Retirement	11/08/2023	10/27/2023	20231027AFTRMBI	Payroll accrual	12,152.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401465	12,152.03		
Teachers Retirement	11/08/2023	10/27/2023	20231027AFTFED	Payroll accrual	2,793.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401466	2,793.03		
Voya Institutional T	11/08/2023	10/27/2023	20231027ADBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/08/2023	10/27/2023	20231027ADBSSP%	Payroll accrual	1,857.70	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/08/2023	10/27/2023	20231027ADCSSP%	Payroll accrual	150.30	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232401467	3,474.00		
Teachers Retirement	11/07/2023	10/30/2023	20231030ADTR9	Payroll accrual	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401468	27,765.04		
This Fund	11/07/2023	10/30/2023	20231030ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/07/2023	10/30/2023	20231030AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/07/2023	10/25/2023	298528-25	10.25.23 TRIP Payment	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/07/2023	10/25/2023	298528-25	10.25.23 TRIP Payment	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/07/2023	10/25/2023	298528-25	10.25.23 TRIP Payment	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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This Fund	11/07/2023	10/25/2023	298528-25	10.25.23 TRIP Payment	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/07/2023	10/25/2023	298528-25	10.25.23 TRIP Payment	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/07/2023	10/25/2023	298528-25	10.25.23 TRIP Payment	771.71	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/07/2023	10/30/2023	20231030THISPEN	Pennises adj	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401469					10,135.04		
Teachers Retirement	11/07/2023	10/30/2023	20231030AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 232401470					1,789.31		
Voya Institutional T	11/07/2023	10/30/2023	20231030ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 232401471					250.00		
Teachers Retirement	11/27/2023	11/10/2023	20231110ADTR9	Payroll accrual	188,862.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/27/2023	11/10/2023	20231110TRSADJ	11.10 26P TRS ADJ - DELETED M CRESPO - WILL REVERSE 12.8	-140.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 232401472					188,721.49		
This Fund	11/27/2023	11/10/2023	20231110ADTPT	Payroll accrual	18,886.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/27/2023	11/10/2023	20231110AFTRTHI	Payroll accrual	14,059.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/27/2023	11/10/2023	20231110THISADJ	11.10 26P THIS ADJ - DELETED M CRESPO - WILL REVERSE 12.8	-23.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 232401473					32,922.64		

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Teachers Retirement	11/27/2023	11/10/2023	20231110AFTRMBI	Payroll accrual	12,171.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401474	12,171.35		
Teachers Retirement	11/27/2023	11/10/2023	20231110AFTFED	Payroll accrual	2,980.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401475	2,980.89		
Voya Institutional T	11/27/2023	11/10/2023	20231110ADBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/27/2023	11/10/2023	20231110ADBSSP%	Payroll accrual	1,908.57	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/27/2023	11/10/2023	20231110ADCSSP%	Payroll accrual	150.30	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232401476	3,524.87		
Teachers Retirement	11/27/2023	11/15/2023	20231115ADTR9	Payroll accrual	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/27/2023	11/15/2023	20231115TRSAADJ	pennies adj	-0.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401477	27,765.03		
This Fund	11/27/2023	11/15/2023	20231115ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/27/2023	11/15/2023	20231115AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401478	4,843.45		
Teachers Retirement	11/27/2023	11/15/2023	20231115AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401479	1,789.31		
Voya Institutional T	11/27/2023	11/15/2023	20231115ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232401480	250.00		
Teachers Retirement	11/30/2023	11/24/2023	20231124ADTR9	Payroll accrual	189,440.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/30/2023	11/24/2023	20231124TRS	Pennies adj	0.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401481	189,440.24		

<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>
This Fund	11/30/2023	11/24/2023	20231124ADTPT	Payroll accrual	18,943.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/30/2023	11/24/2023	20231124AFTRTHI	Payroll accrual	14,102.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401482	33,046.80		
Teachers Retirement	11/30/2023	11/24/2023	20231124AFTRMBI	Payroll accrual	12,208.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401483	12,208.60		
Teachers Retirement	11/30/2023	11/24/2023	20231124AFTFED	Payroll accrual	2,813.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401484	2,813.70		
Voya Institutional T	11/30/2023	11/24/2023	20231124ADBSSP	Payroll accrual	1,466.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/30/2023	11/24/2023	20231124ADBSSP%	Payroll accrual	1,925.07	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	11/30/2023	11/24/2023	20231124ADCSSP%	Payroll accrual	150.30	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232401485	3,541.37		
Teachers Retirement	11/28/2023	11/30/2023	20231130ADTR9	Payroll accrual	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/28/2023	11/30/2023	20231130TRSADJ	pennies adj	-0.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232401486	27,765.03		
This Fund	11/28/2023	11/30/2023	20231130ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/28/2023	11/30/2023	20231130AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/28/2023	11/25/2023	299523-25	11.25.23 TRIP Payment	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2023	11/25/2023	299523-25	11.25.23 TRIP Payment	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2023	11/25/2023	299523-25	11.25.23 TRIP Payment	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
This Fund	11/28/2023	11/25/2023	299523-25	11.25.23 TRIP Payment	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2023	11/25/2023	299523-25	11.25.23 TRIP Payment	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/28/2023	11/25/2023	299523-25	11.25.23 TRIP Payment	771.71	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232401487					10,135.05		
Teachers Retirement	11/28/2023	11/30/2023	20231130AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 232401488					1,789.31		
Voya Institutional T	11/28/2023	11/30/2023	20231130ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 232401489					250.00		
Totals for checks					3,757,875.58		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,109,478.87	0.13	10,583.20	3,120,062.20
20	OPERATIONS & MAINTENANCE FUND	142,137.59	0.00	0.00	142,137.59
40	TRANSPORTATION FUND	4,611.45	0.00	0.00	4,611.45
50	MUNICIPAL RETIREMENT/SOC SEC F	491,064.34	0.00	0.00	491,064.34
***	Fund Summary Totals ***	3,747,292.25	0.13	10,583.20	3,757,875.58

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2023 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of October 9, 2023
- b. Combined Revenue and Expense Report as of October 9, 2023
- c. Investment Report as of October 9, 2023
- d. Activity Fund Statements as of October 9, 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
OCTOBER 2023**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2023

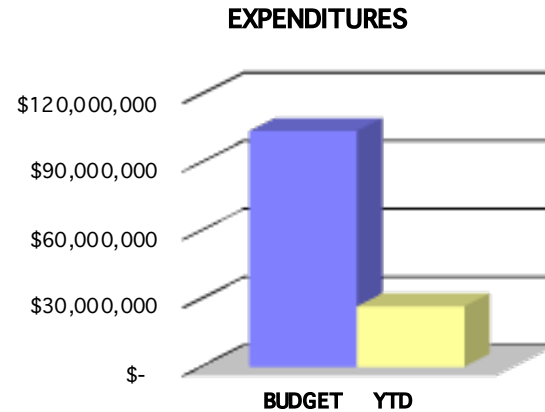
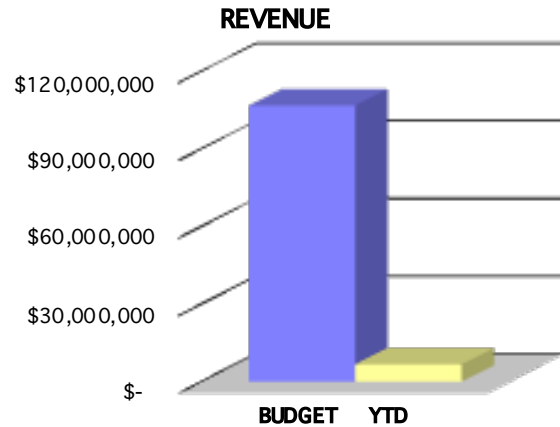
	2023-2024	Current Month	Year to Date	2023-2024
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 11,984,177	\$ (474,181)	\$ (763,551)	\$ 11,220,626
Taxes Receivable	53,558,089	-	(2,419,194)	51,138,895
Accounts Receivable	1,082	1,837	2,245	3,327
Due From Other Govt Units	1,825,733	-	(1,825,733)	-
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	(5,248,758)	(36,388,339)	61,549,502
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	\$ 165,411,687	\$ (5,721,102)	\$ (41,394,572)	\$ 124,017,115
Accounts Payable	\$ 10,781,404	\$ 718,926	\$ (5,750,852)	\$ 5,030,552
Payroll Withholding	4,317,452	(313,545)	(4,569,861)	(252,409)
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	(27,322)	(11,393)	(9,448)
Deferred Revenue	15,816,272	-	-	15,816,272
<u>TOTAL LIABILITIES</u>	\$ 35,607,460	\$ 378,059	\$ (14,922,505)	\$ 20,684,955
TOTAL FUND BALANCE	129,804,231	(6,099,163)	(26,472,066)	103,332,168
<u>TOTAL LIABILITIES</u>				
<u>AND FUND BALANCE</u>	\$ 165,411,687	\$ (5,721,102)	\$ (41,394,572)	\$ 124,017,118

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,134,057	\$ 1,460,524	\$ 3,123,209	\$ 89,010,848	3.39%
State	9,993,032	1,022,114	2,793,630	7,199,402	27.96%
Federal	4,580,258	752,103	866,847	3,713,411	18.93%
TOTAL REVENUE	\$ 106,707,347	\$ 3,234,741	\$ 6,783,686	\$ 99,923,661	6.36%

Expenditures					
Salaries	\$ 75,856,293	\$ 5,603,981	\$ 17,799,432	\$ 58,056,861	23.46%
Benefits	13,240,573	1,080,309	3,006,231	10,234,342	22.70%
Purchased Services	6,271,494	550,413	2,518,876	3,752,618	40.16%
Supplies	4,765,128	289,322	1,678,951	3,086,177	35.23%
Capital Outlay	41,330	-	31,667	9,663	76.62%
Other	3,487,168	86,008	1,117,620	2,369,548	32.05%
Equipment	194,536	193,724	520,044	(325,508)	267.33%
TOTAL EXPENDITURES	\$ 103,856,522	\$ 7,803,757	\$ 26,672,821	\$ 77,183,701	25.68%

Revenue Over Expenditures	\$ 2,850,825	\$ (4,569,016)	\$ (19,889,135)
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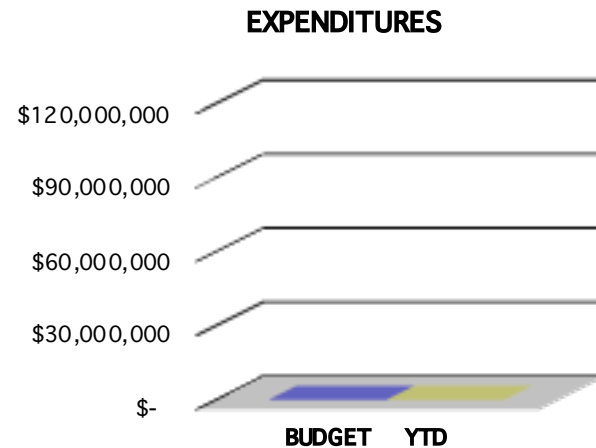
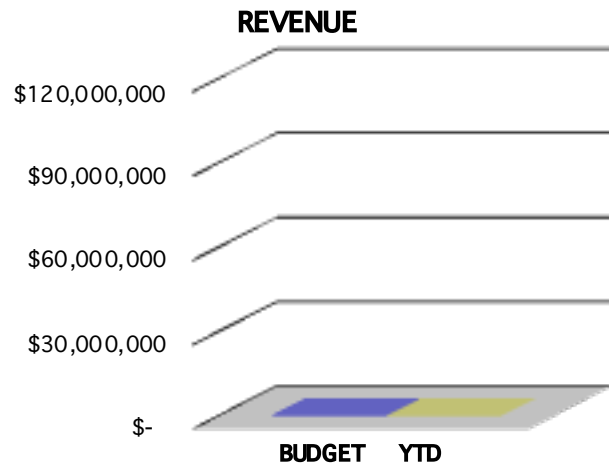
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 7,119	\$ 7,740	\$ (7,740)	#DIV/0!
State		-	-	-	#DIV/0!
Federal		-	-	-	#DIV/0!
TOTAL REVENUE	\$ -	\$ 7,119	\$ 7,740	\$ (7,740)	#DIV/0!

Expenditures					
Other		3,471	13,298	(13,298)	#DIV/0!
Misc		-	-	-	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 3,471	\$ 13,298	\$ (13,298)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ 3,648	\$ (5,558)
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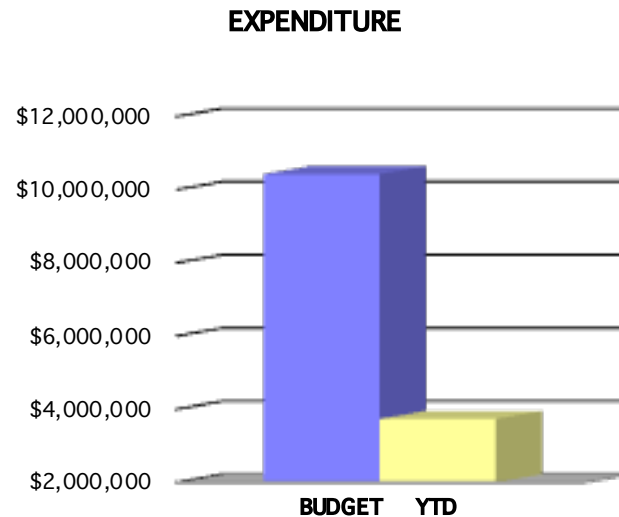
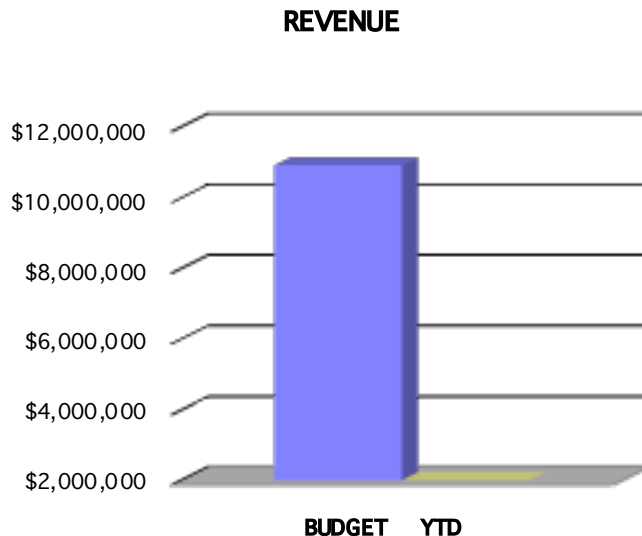
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 10,909,516	\$ 761,518	\$ 1,194,642	\$ 9,714,874	10.95%
State	-	-	-	-	
TOTAL REVENUE	\$ 10,909,516	\$ 761,518	\$ 1,194,642	\$ 9,714,874	10.95%

Expenditures					
Salaries	\$ 4,878,117	\$ 340,917	\$ 1,369,457	\$ 3,508,660	28.07%
Benefits	830,138	68,568	257,411	572,727	31.01%
Purchased Services	2,094,125	125,595	1,255,776	838,349	59.97%
Supplies	2,067,022	142,441	563,591	1,503,431	27.27%
Capital Outlay	386,704	88,761	142,306	244,398	36.80%
Other	4,000	-	250	3,750	6.25%
Equipment	165,031	10,230	146,902	18,129	89.01%
TOTAL EXPENDITURES	\$ 10,425,137	\$ 776,512	\$ 3,735,693	\$ 6,689,444	35.83%

Revenue Over Expenditures	484,379	(14,994)	(2,541,051)
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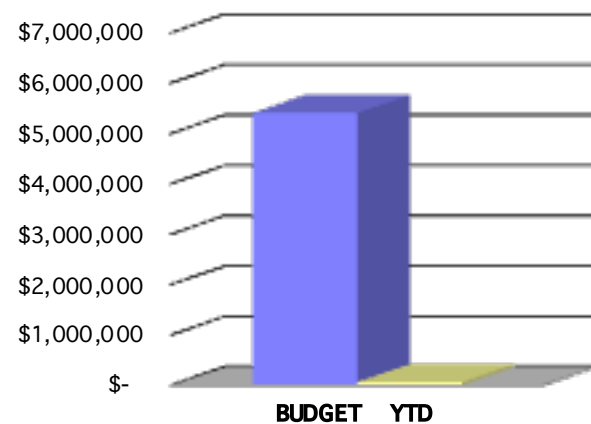
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
OCTOBER 2023

	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%

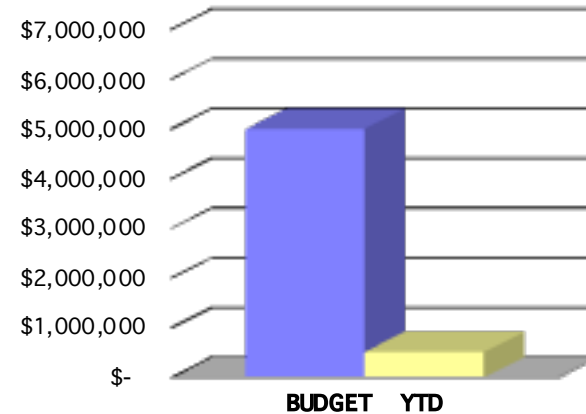
Expenditures					
Bond Principal Payment	\$ 3,970,000	\$ -	\$ -	\$ 3,970,000	0.00%
Bond Interest Payment	1,028,800	-	514,400	514,400	50.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 5,001,800	\$ -	\$ 514,400	\$ 4,487,400	10.28%

Revenue Over Expenditures	401,496	-	(455,713)
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REVENUE



EXPENDITURES

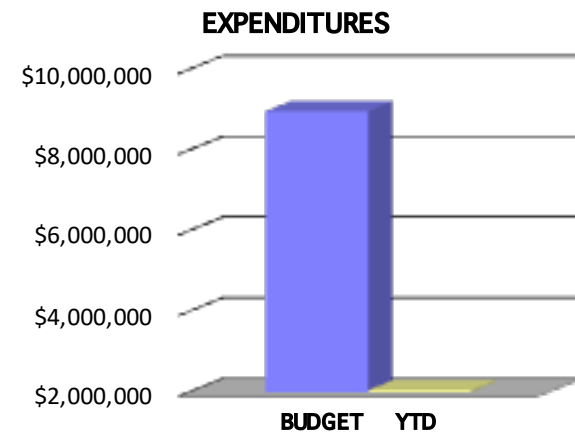
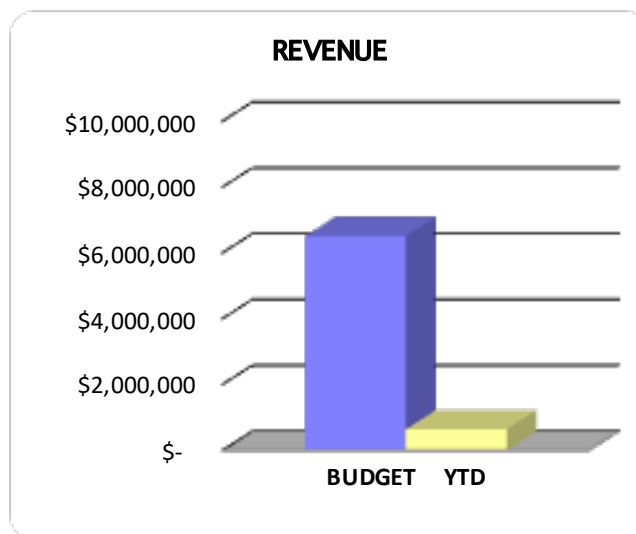


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
OCTOBER 2023

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,104,995	\$ 16,631	\$ 149,034	\$ 4,955,961	2.92%
State	1,400,000	483,270	483,270	916,730	34.52%
TOTAL REVENUE	\$ 6,504,995	\$ 499,901	\$ 632,304	\$ 5,872,691	9.72%

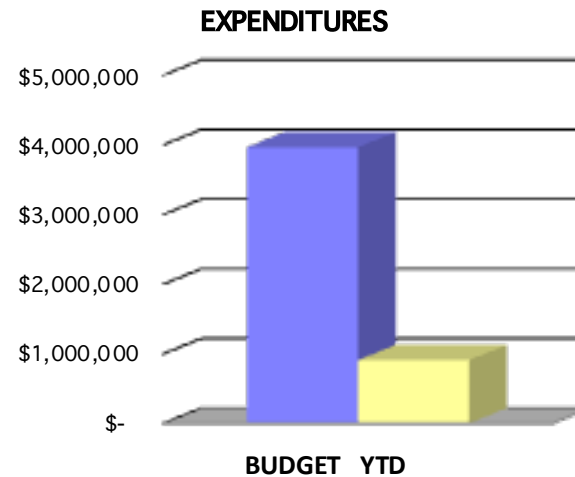
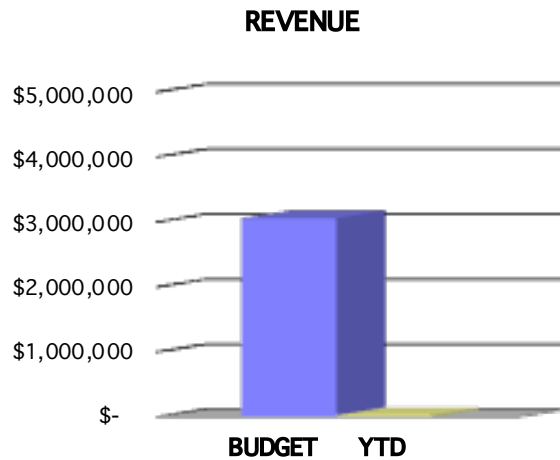
Expenditures					
Salaries	\$ 328,899	\$ 11,452	\$ 46,708	\$ 282,191	14.20%
Benefits	38,700	3,522	11,538	27,162	29.81%
Purchased Services	8,157,359	1,411,382	1,919,924	6,237,435	23.54%
Supplies	322,850	52,520	70,649	252,201	21.88%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	20	40	15,161	0.26%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 8,968,009	\$1,478,896	\$ 2,048,859	\$ 6,919,150	22.85%

Revenue Over Expenditures	(2,463,014)	(978,995)	(1,416,555)
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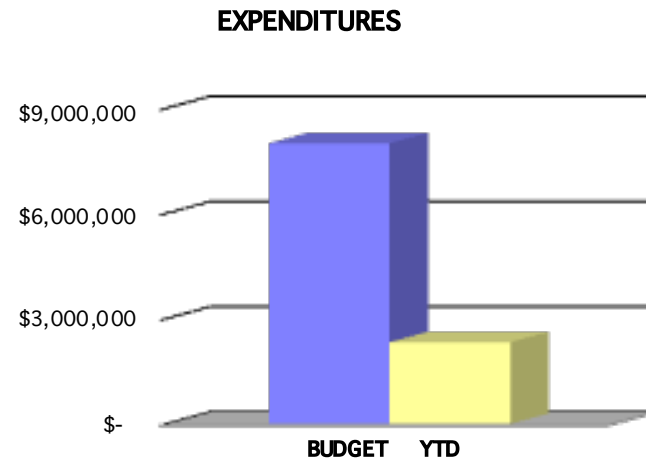
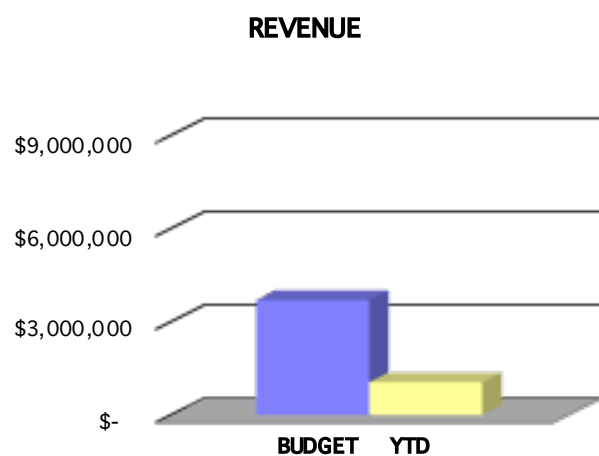
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
OCTOBER 2023**

	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	\$ 263,640	\$ 907,904	\$ 3,036,982	23.01%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,964,886	\$ 263,640	\$ 907,904	\$ 3,056,982	22.90%
Revenue Over Expenditures	(906,277)	(263,640)	(880,452)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 700,000	\$ 95,029	\$ 227,529	\$ 472,471	32.50%
State	\$ 3,000,000	\$ 272,870	\$ 818,609	\$ 2,181,391	27.29%
TOTAL REVENUE	\$ 3,700,000	\$ 367,899	\$ 1,046,138	\$ 2,653,862	28.27%
Expenditures					
Purchased Services	\$ 1,891,256	\$ 10,363	\$ 288,042	\$ 1,603,214	15.23%
Supplies	76,642	13,266	61,605	15,037	80.38%
Capital Outlay	5,715,811	485,572	1,762,507	3,953,304	30.84%
Equipment	316,291	134,877	217,610	98,681	68.80%
TOTAL EXPENDITURES	- \$ 8,000,000	\$ 644,078	\$ 2,329,764	\$ 5,670,236	29.12%
Revenue Over Expenditures	\$ (4,300,000)	\$ (276,179)	\$ (1,283,626)		



INVESTMENT REPORT
OCTOBER 2023

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

Average Interest Rate of Investments at Month End **3.17%**

Average Days to Maturity from Month End **1,617**

Interest Received Year to Date **1,089,254.83**

Investment Totals by Type	Original Cost		Market Value at October 31, 2023
Certificates of Deposit	14,870,000	23.53%	14,443,788
Commercial Paper	0	0.00%	0
Corporate Bond	3,050,419	4.83%	2,993,138
Government Agencies	1,816,928	2.88%	1,167,513
Treasuries	18,367,217	29.07%	17,842,913
Money Market	25,080,161	39.69%	25,080,161
Total Investments	63,184,724	100.00%	61,527,513
Accumulated amortization as of October 31, 2023	7,172		
Market Valuation at June 30, 2023	<u>(1,642,393)</u>		

**Investments as recorded in the Financial
Statements at October 31, 2023** **61,549,503**

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%
	<u>100%</u>

Investment Detail		Security	Security	Description	Settlement	Final	Coupon	Original	Adjusted Cost	Acc Amort	Ending
Account	October 31, 2023	Identifier	Type				Interest				
					Date	Maturity Date	Rate	Cost Basis	Basis		Market Value
Reserve	Fifth Third	CCYUSD	Cash				4.980%	1,638,464.63	1,638,464.63	0.00	1,638,464.63
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	231,975.80
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	235,565.05
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	237,098.75
Reserve	Fifth Third	05580AN75	CD	BMW Bank of North America	7/15/2022	7/15/2024	3.100%	245,000.00	245,000.00	0.00	240,651.25
Reserve	Fifth Third	05600XFN5	CD	BMO Harris Bank NA	5/27/2022	11/27/2023	2.450%	245,000.00	245,000.00	0.00	244,404.65
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	234,918.25
Reserve	Fifth Third	06251A4C1	CD	Bank Hapoalim B.M. - New York Branch	5/31/2022	11/30/2023	2.500%	245,000.00	245,000.00	0.00	244,372.80
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	232,573.60
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	235,305.35
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	240,896.25
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	242,422.60
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	235,486.65
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	235,486.65
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	239,029.35
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	241,435.25
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	242,694.55
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	228,148.90
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	235,104.45
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/21/2025	5.000%	245,000.00	245,000.00	0.00	242,233.95
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	233,585.45
Reserve	Fifth Third	31911KAE8	CD	First Natl Bk Elk Riv Minn	5/19/2023	5/19/2027	4.000%	245,000.00	245,000.00	0.00	234,575.25
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	240,999.15
Reserve	Fifth Third	32022RQX8	CD	1st Financial Bank USA Dakota	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	240,590.00
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	243,730.90
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	244,157.20
Reserve	Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/2023	9/23/2026	5.000%	245,000.00	245,000.00	0.00	243,544.70
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	243,485.90
Reserve	Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/2023	3/27/2026	4.950%	245,000.00	245,000.00	0.00	242,165.35
Reserve	Fifth Third	38150VBH1	CD	Goldman Sachs Bank USA	6/1/2022	6/2/2025	3.000%	245,000.00	245,000.00	0.00	235,160.80
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	240,854.60
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	241,525.90
Reserve	Fifth Third	45776NEY8	CD	InsBank	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	240,401.35
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	241,290.70
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	234,053.40
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	230,498.45
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	238,894.60
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	237,167.35
Reserve	Fifth Third	56065GAT5	CD	MainStreet Bancshares, Inc.	6/29/2022	12/29/2023	3.150%	245,000.00	245,000.00	0.00	244,110.65
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	228,683.00
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	228,886.35
Reserve	Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/2022	5/28/2027	3.300%	245,000.00	245,000.00	0.00	228,886.35
Reserve	Fifth Third	682325DH5	CD	One Cmnty Bk Ore Wis	4/6/2023	10/6/2026	4.800%	245,000.00	245,000.00	0.00	242,314.80
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	243,211.50
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	241,525.90
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	239,727.60
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	235,310.25
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	228,937.80
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	233,725.10
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	244,906.90
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	235,182.85
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	227,364.90
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	236,055.05
Reserve	Fifth Third	88553LAJ8	CD	Thread Bk Rogersville Tenn	3/31/2023	3/31/2026	4.800%	245,000.00	245,000.00	0.00	241,408.30
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	228,815.30
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	242,478.95
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	167,417.70
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	234,808.00
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	242,474.05
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	237,738.20
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	241,614.10
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	241,719.45
Total CD								14,870,000.00	14,870,000.00	0.00	14,443,788.20
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	480,240.00
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	480,975.00
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	497,765.00
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	490,525.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	243,745.00
Total Corporate Bond								2,250,000.00	2,250,000.00	0.00	2,193,250.00
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)	587,315.20
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	251,652.80
Reserve	Fifth Third	083763XH0	MUNI	BERGEN CNTY N J	5/26/2022	12/1/2026	0.809%	446,210.00	447,276.14	(1,066.14)	437,610.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	460,025.00
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)	439,164.60
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)	484,848.00
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)	457,795.00
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	469,800.00
Reserve	Fifth Third	167560VZ1	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	7/12/2022	12/1/2026	1.615%	536,957.80	536,957.80	0.00	518,931.80
Reserve	Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/2022	12/1/2025	1.415%	511,654.00	511,682.96	(28.96)	506,913.00
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)	363,058.85
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)	239,792.50
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)	684,064.80
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)	583,284.00
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	22

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	471,265.00
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)	186,614.00
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	252,953.10
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	274,233.00
Reserve	Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/2022	6/15/2026	1.227%	304,361.04	304,361.04	0.00	296,379.60
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	244,877.50
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	241,587.50
Reserve	Fifth Third	3130ASG52	AGCY BOND	FEDERAL HOME LOAN BANKS EZ-9027	6/30/2022	6/30/2027	4.100%	250,000.00	250,000.00	0.00	239,387.50
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	245,757.50
Reserve	Fifth Third	3134GXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	244,170.00
Reserve	Fifth Third	9128282N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	487,695.00
Reserve	Fifth Third	9128283D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	484,550.00
Reserve	Fifth Third	9128283J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	241,387.50
Reserve	Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	482,990.00
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	241,835.00
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	241,542.50
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	496,385.00
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)	474,785.00
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)	472,890.00
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY R-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	466,075.00
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	248,047.50
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	487,970.00
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)	460,410.00
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)	463,105.00
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)	493,420.00
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)	465,940.00
Reserve	Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	481,835.00
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	492,568.20
Total Government Bills & Bonds								18,367,216.60	18,374,388.41	(7,171.81)	17,842,912.95
Total Fixed Income								35,487,216.60	35,494,388.41	(7,171.81)	34,479,951.15
Total Securities								37,125,681.23	37,132,853.04	(7,171.81)	36,118,415.78

WB	Fifth Third	CCYUSD	Cash				4.980%	1,254,827.32	1,254,827.32	0.00	1,254,827.32
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	220,047.07	220,047.07	0.00	161,099.89
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	176,877.28	176,877.28	0.00	101,377.36
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	79,075.21	79,075.21	0.00	49,623.33
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	75,447.19	75,447.19	0.00	66,265.36
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	235,276.99	235,276.99	0.00	152,902.65
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	137,946.35	137,946.35	0.00	118,362.20
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	3.826%	38,449.36	38,449.36	0.00	30,382.72
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	70,857.61	70,857.61	0.00	8,633.53
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	52,847.54	52,847.54	0.00	14,107.40
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	379,413.91	379,413.91	0.00	228,255.05
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,841.65	52,841.65	0.00	38,377.34
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	66,664.50	66,664.50	0.00	41,234.65
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	231,183.21	231,183.21	0.00	156,891.05
Total Mortgage Back								1,816,927.87	1,816,927.87	0.00	1,167,512.53
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	399,944.00
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	399,944.00
Total Corporate Bond								800,418.50	800,418.50	0.00	799,888.00
Total Fixed Income								2,617,346.37	2,617,346.37	0.00	1,967,400.53
Total Securities								3,872,173.69	3,872,173.69	0.00	3,222,227.85

PMA		10209-101 Max	Money Mkt. Max	5.309%	22,186,868.91	22,186,868.91	0.00	22,186,868.91
Market Value with MM					22,186,868.91	22,186,868.91	0.00	22,186,868.91

Total								63,184,723.83	63,191,895.64	(7,171.81)	61,527,512.54
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ACTIVITY FUND STATEMENTS
OCTOBER 2023

ACTIVITY FUNDS STATEMENT

FUND 11

10/31/2023

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance						37,994.50
10/13/2023	CR	District 59 Education	Dist 59 Ed Foundation Donation "Mi Casa Su Casa"	59402		1,000.00
10/30/2023	CR	Educational Services	SEL Raffle money	56059		275.00
10/31/2023	AP	Comcast	Internet Services for CCSD59 Families	189554		(242.15)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Ikea Mattresses for Families in need	232401238		(872.00)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Kedvon Pharmacy Payment for a prescription for a family in need	232401238		(84.30)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Hotels.com Payment for a Family in Need to stay in hotel for 2 nights	232401238		(363.40)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Mainstay Family in need hotel stay 1 night, 2 rooms	232401238		(75.38)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Mainstay Family in need payment for rooms	232401238		(75.38)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Metro By T-Mobile Payment for Cell service for a Family in need	232401238		(99.00)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Dollartree Materials for the fall festical	232401238		(61.25)
10/31/2023	AP	BMO Financial Group	DIMASO, ANNETTE, Dollartree Materials for the fall festical	232401238		(130.50)
Ending Balance						37,266.14

11R006 1799 4800

11E006 1999 6900 31 004800 Educational Services Special Needs Trust Activity Fund

Current Month Beginning Balance 1,780.33

Ending Balance 1,780.33

11R006 1799 4810

11E006 1999 6900 31 004800 Educational Services Sarbaugh Trust Activity Fund

Current Month Beginning Balance	105.05
Ending Balance	105.05
11R063 1799 4800	
11E063 1999 6900 31 004800 Gifted and Talented Association	
Current Month Beginning Balance	587.71
Ending Balance	587.71
11R121 1799 4800	
11E121 1999 6900 31 004800 Brentwood Student Store	
Current Month Beginning Balance	366.47
Ending Balance	366.47
11R128 1799 4800	
11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund	
Current Month Beginning Balance	15.68
Ending Balance	15.68
11R128 1799 4810	
11E128 1999 6900 31 004810 Frost Jayleen Fund	
Current Month Beginning Balance	794.67
Ending Balance	794.67
11R131 1799 4800	
11E131 1999 6900 31 004800 John Jay Children's Fund	
Current Month Beginning Balance	2,453.94
Ending Balance	2,453.94
11R131 1799 4801	
11E131 1999 6900 31 004801 John Jay Student Store	
Current Month Beginning Balance	6.85
Ending Balance	6.85

11R132 1799 4800

11E132 1999 6900 31 004800 Low Student Store

Current Month Beginning Balance	3,476.14
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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
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Ending Balance	413.67
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11R133 1799 4810

11E133 1999 6900 31 004810 Chris Holm Memorial

Current Month Beginning Balance	391.00
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Ending Balance	391.00
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11R134 1799 4800

11E134 1999 6900 31 004800 Rupley Trust Activity Fund

Current Month Beginning Balance	4,061.87
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Ending Balance	4,061.87
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11R134 1799 4802

11E134 1999 6900 31 004802 Rupley Student Council

Current Month Beginning Balance	3,949.61
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Ending Balance	3,949.61
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11R134 1799 4803

11E134 1999 6900 31 004803 Rupley Buchanan Energy Activity Fund

Current Month Beginning Balance	465.09
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Ending Balance	465.09
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11R135 1799 4801

11E135 1999 6900 31 004801 Salt Creek Forum Activity Fund

Current Month Beginning Balance	4,057.53
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Ending Balance	4,057.53
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11R242 1799 4800

11E242 1999 6900 31 004800 Grove Activity Fund

Current Month Beginning Balance					10,081.47
10/13/2023	CR	Grove Jr High School	Beetlejuice ticket sales	57498	490.00
10/13/2023	CR	Grove Jr High School	Yearbook	57502	30.00
10/13/2023	CR	Grove Jr High School	Yearbook	57393	60.00
10/30/2023	CR	Grove Jr High School	Yearbooks	59413	30.00
10/30/2023	CR	Grove Jr High School	Yearbooks	59407	595.00
10/30/2023	CR	Grove Jr High School	Yearbooks	59503	30.00
10/30/2023	CR	Grove Jr High School	Student council store	57500	500.00
10/30/2023	CR	Grove Jr High School	Student council store	57501	485.00
10/30/2023	CR	Grove Jr High School	BeetleJuice Tickets	57499	420.00
10/30/2023	CR	Grove Jr High School	Yearbook	57505	55.00
Ending Balance					12,776.47

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
10/30/2023	CR	Holmes Jr High School	DONUT FUNDRAISER	59088	104.00

10/30/2023	CR	Holmes Jr High School	Car wash fundraiser	59087	357.00
10/30/2023	CR	Holmes Jr High School	Music dept apparel	59093	1,175.00
10/30/2023	CR	Holmes Jr High School	Scholastic book fair	59091	1,010.21
10/30/2023	CR	Holmes Jr High School	Field trip Finding Nemo	59089	18.00
10/30/2023	CR	Holmes Jr High School	Music dept apparel	59092	485.00
10/30/2023	AP	Amazon.com Services LLC	Paper Cutter - McMillan	232401221	(145.01)
10/30/2023	AP	Amazon.com Services LLC	Pink Bracelets for Cancer Awareness Month Student Council	232401221	(37.98)
10/31/2023	AP	Rolling Meadows High	Jazz in the Meadows Jazz Festival Application Fee Festival to be held on 2/24/24	189598	(275.00)
10/31/2023	AP	Scholastic Book Fairs	Holmes Scholastic Book Fair Funds	232401368	(1,010.21)

Ending Balance	20,576.63
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11R243 1799 4810

11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

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

11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance	12,801.11
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Ending Balance	12,801.11
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation: Approval

Resolution:

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

BE IT RESOLVED THAT on the 11th day of December 2023 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. New Contract Recommendations

Group	Building	Last Name	First Name	FTE	Position	Compensation	Effective
CAMEO	Salt Creek	Lyjak	Mike	1.0	Head Custodian	\$34.24	11/20/2023
CAMEO	District	Schwind	Keith	1.0	Maintenance	\$35.10	11/20/2023
CAMEO	District	Suarez Nunez	Yohaira	1.0	Relief Custodian	\$19.25	11/8/2023
ESP	Low	Alcazar	Luke	1.0	Technology Assistant	\$20.17	11/27/2023
ESP	Rupley	Ademi	Ilmije	1.0	SPED Program Assistant	\$19.23	11/27/2023

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CAMEO	Rupley / Friendship	Carrell	Russell	1.0	Night Custodian	Resignation	11/16/2023
ESP	Clearmont	Cusack	John	1.0	School Resource Assistant	Resignation	11/27/2023

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Devonshire	Novoselsky	Nichol	Lane Change	MA > MA30	\$58,693.51	11/16/2023

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 11th day of December 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: TYPICALLY DEVELOPING PRESCHOOL STUDENTS
PROGRAM FEE: 2024/2025 SCHOOL YEAR

Background

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.

Recommendation

Approval

Resolution

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

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2024/25 school year; and

BE IT RESOLVED THAT on the 11th day of December, 2023, the Community Consolidated School Board of Education approve the following for the 2024/25 preschool program for typically developing students:

- 5-Day: September - June: \$297.50 per month (\$1,487.50 per semester, \$2,975 per year);

- And, require the first month fee to be paid 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.

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: K-8 INSTRUCTIONAL MATERIALS FEES: 2024/2025 SCHOOL YEAR

Background

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.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/17 through 2017/18	2018/19 through 2020/21	2021/22 through 2023/24	Proposed 2024/25
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$35.00	\$0	\$0
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$55.00	\$0	\$0
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$65.00	\$0	\$0

It is recommended that the Board of Education continue with no instructional material fees for the 2024/25 school year.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended to continue with no instructional materials fees for the 2024/25 school year;

BE IT RESOLVED THAT on the 11th day of December, 2023, the Community Consolidated School Board of Education continues with no instructional material fee for all students for the 2024/25 school year.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

**RESOLUTION: JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION
FEES: 2024/2025 SCHOOL YEAR**

Background

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 not recommending an increase for the 2024/25 school year.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2024/25 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 11th day of December, 2023, the Community Consolidated School Board of Education maintain a fee for the following activities:

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

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: AWARD OF BID FOR PAPER

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	12
NUMBER OF SEALED BIDS RECEIVED:	7,2 non-compliant
DATE OF BID OPENING:	October 16, 2023

Background

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 bidding result can be viewed [here](#). 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.

This year, the state contract prices for xerographic paper do not provide any savings, as they are less competitive than local vendor bid results. Murnane Paper submitted the low bid for xerographic, and Paper 101 submitted the low bid for vellum.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on October 16, 2023, for paper; and

WHEREAS seven (7) bids were received, two (2) non-compliant

NOW, THEREFORE, BE IT RESOLVED, on the 11th day of December 2023, the Board of Education of Community Consolidated School District 59 award the paper bid to Murnane Paper Company for xerographic paper \$82,263.00, and Paper 101, for vellum paper \$13,518.50 and a grand total of \$95,781.50.

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 the 6-8 Social Science Curriculum****Background**

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

Recommendation

We recommend our purchase of HMH Social Studies (6-8) effective in the 2023-2024 school year as the universal core resources for social science instruction. More details about the recommendation are listed below, along with estimated cost information.

RESOLUTION

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

WHEREAS the Board of Education discussed Social Science resource on the 13th day of November 2023;

BE IT RESOLVED THAT on the 11th day of December 2023, the Community Consolidated School District 59 Board of Education approves the purchase of the following literacy resources for grades K-8 effective for the 2023-24 school year.

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 Student and Teacher Print Materials 6th Grade Total Cost 6th Grade	108,394.47 4,199.88 112,594.35
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 cost to district 59,591.61	357,549.70

*Comparisons:**3 year bundle- 203,504.93**1 year purchase- 90,533.47*

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF 2023 TAX LEVY

Background

At the September 11, 2023 Board meeting, the Board discussed and directed the administration to prepare the levy and that a public hearing date be set for November 13, 2023. At the December 11, 2023 board meeting the President will entertain a motion on the proposed levy resolution. 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.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2023 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$101,829,003 for 2023, which is 5.0% above the 2022 extended levy of \$96,980,003. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official 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: AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES
FOR THE 2023 TAX LEVY**

Background

Adoption of this resolution by 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 CPI. 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.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 11, 2023 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2023 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Law ("PTELL") for the 2023 levy year and imposed a limit on the increase in tax extensions from the 2022 levy year to the 2023 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELL that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2023 levy year to meet the requirements of the PTELL.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does hereby incorporate them into this resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2023 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$89,482,714
Special Education	1,133,655
Building	3,242,703
Transportation	5,369,931
Working Cash	0
Municipal Retirement	1,300,000
Social Security	1,300,000

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect immediately upon its passage.

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

Adopted the 11th day of December, 2023.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: AUTHORIZATION TO FILE FY23 ANNUAL FINANCIAL REPORT
WITH ISBE**

Background

Members of the Board of Education are receiving the Annual Financial Report (AFR) for the fiscal year ending June 30, 2023. Following Board approval, the preliminary report will become final. The AFR (ISBE Form SD50-35) is a standardized document that meets independent auditing and reporting requirements for Illinois public schools.

The Annual Comprehensive Financial Report (ACFR) will incorporate the District's financial data as well as provide additional information in accordance with GASB reporting requirements. This information will be reported to the Association of School Business Officials International (ASBO). Following Board approval of the AFR, the ACFR will be produced, provided to the Board and posted on the District's website.

This resolution accepts the audit report prepared by Baker Tilly as the official audit of Community Consolidated School District 59's financial statements for the fiscal year ended June 30, 2023 and authorizes the Administration to submit the AFR to the ISBE.

Recommendation

Approval

Resolution

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

WHEREAS, on the 11th day of December, 2023, the Board of Education has reviewed the Community Consolidated School District 59 Annual Financial Report (ISBE Form SD50-35) for the fiscal year ended June 30, 2023 as presented;

BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 accepts the Annual Financial Report (AFR) as Final and authorizes the filing of the AFR to the Illinois State Board of Education in accordance with 105 ILCS 5/3-7.

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 COMMUNICATIONS AUDIT

Background:

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
- Family, employee, student and community member 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).

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

WHEREAS the District exploring ways to identify the strengths and areas for improvement with the district's communications, and

WHEREAS it was determined that the National School Public Relations Association would provide the most comprehensive audit based on the proposal submitted and references reviewed,

THEREFORE, BE IT RESOLVED on the 11th day of December, 2023, the Community Consolidated School District 59 Board of Education authorizes the contract to be awarded to the National School Public Relations Association for an estimated cost of \$23,175 plus expenses to conduct in-person focus groups as described in the attached proposal.

ADOPTED this 11th day of December, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$12,054.69 DONATION TO THE EMPOWERMENT FUND AND
FIVE CCSD59 SCHOOLS

Background

The District 59 Education Foundation would like to donate a total of \$12,054.69, \$10,000 to the Empowerment Fund and \$2,054.69 to five CCSD59 schools. Below is the breakdown.

- Empowerment Fund will receive \$10,000.
- Rupley Elementary School will receive \$408.48. This donation will be used for PE equipment.
- Frost Elementary School will receive \$427.27. This donation will be used for gel printing.
- John Jay Elementary School will receive \$500. This donation will be used for the winter gala.
- The Early Learning Center will receive \$498.94. This donation will be used for a sensory play table.
- Juliette Low Elementary School will receive \$220. This donation will be used for podcast microphones.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$12,054.69, \$10,000 to the Empowerment Fund and \$2,054.69 to five CCSD59 schools.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of December, 2023, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund, Rupley, Frost, John Jay, Early Learning Center and Juliette Low totaling \$12,054.69.

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

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF AGREEMENTS BETWEEN WOLD ARCHITECTS
AND ENGINEERS AND COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 59**

Background

Community Consolidated School District 59 is entering into agreements with Wold Architects and Engineers for architectural and engineering services related to the design and construction of Brentwood and other projects. The District is entering into two separate agreements that will be utilized for specific projects dependent on whether a construction manager will be utilized for certain projects. The AIA B133 is typically utilized when a construction manager is engaged and the AIA B101 is typically utilized when the construction work will be completed by a general contractor.

Recommendation
Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of December, 2023, Community Consolidated School District 59 Board of Education approves the attached AIA B133 Architect Agreement and AIA B101 Architect Agreement with Wold Architects and Engineers subject to attorney review and final approval by the Superintendent.

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



December 7, 2023

Dr. Terri Bresnahan - Superintendent of Schools
Community Consolidated School District 59
1001 Leicester Road
Elk Grove Village, Illinois 60007

Re: Community Consolidated School District 59
Proposal for Brentwood Elementary School Renovation and Expansion
Commission No. 9999

Dear Terri:

Wold Architects and Engineers is pleased to provide Community Consolidated School District 59 with the following proposal for the Brentwood Elementary School Renovation and Expansion Project. This serves as Project Authorization within our AIA B133 Master Agreement with Community Consolidated School District 59.

SCOPE OF WORK

Based on our understanding of the project scope, we have used the preliminary budget assessment as proposed by Nicholas and Associates to determine an available construction cost budget of \$12,863,000. The construction cost is calculated as a subtotal of the project cost budget.

OVERALL PROJECT COST BUDGET

Construction Cost Budget (November 7, 2023, Nicholas & Assoc. Prelim. Budget) \$12,863,000

Soft Cost Budget

Wold Fee	\$ 964,725
Testing, Surveying, Permits Allowance	\$ 578,835
Furniture, Fixtures, and Equipment (FF&E) Allowance	\$ 770,000
Project Contingency (10%)	\$ 1,286,300
Soft Cost Subtotal	\$ 3,599,860

Overall Project Cost Budget with Soft Costs \$16,462,860

FEE PROPOSAL

Based on Wold Architects and Engineers master contract with the District, our fixed fee for the project is calculated as follows:

Construction Cost Budget x Contractual Fee Percentage = Proposed Fee plus allowed reimbursables billed at actual rate.

\$12,863,000 x 7.5% = **\$964,725 Fixed Fee**, plus allowed reimbursable expenses at actual rate.

Upon completion of Schematic Design, the budget and schedule may be revised to align with any scope updates. A revised budget and corresponding fee will be adjusted accordingly and agreed upon between the District and Wold. An estimated Furniture, Fixtures, and Equipment (FF&E) allowance has been included in Overall Project Cost Budget above.

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



PROPOSED SCHEDULE

The anticipated schedule for this project is as follows:

Board Approval to Proceed	October 10, 2023
Start Design	January 2024
Issued for Bid	July 2024
BOE Discussion and Approval	August 2024
Start Construction	September 2024
Substantial Completion	August 2025

The Wold Architects and Engineers team is excited about this project. We look forward to continuing our efforts in support of Community Consolidated School District 59 and appreciate your confidence in our team.

Please call with any questions.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, reading "Michael Eichhorn".

Michael Eichhorn | AIA
Associate

cc: Matt Verdun, Wold
Accounting

KH/O:/Promo/CCSD 59/crsp/dec23

DISCUSSION ITEMS

8.01 2024/2025 Calendars/Holidays

The Board annually votes on the school calendar, official holidays, and the final day of school. In preparation of the 2024-25 school calendar, four separate calendar surveys will be distributed to collect targeted feedback from different groups: families, staff, Ridge families, and Ridge staff. These surveys aim to gather preferences regarding calendar alignment with D214, breaks, holidays, and interest in a balanced school calendar. The surveys are scheduled to be shared later this week and will remain open throughout winter break. Survey findings will be reviewed and shared with the DEA for their input and feedback, too. This collaborative effort will culminate in the presentation of a draft calendar to the Board for review and potential action at an upcoming Board meeting in January or February.

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 11th day of December 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: _____-_____-_____-_____