



## **AGENDA**

### **Meeting of the Board of Education**

To be held at The Administration Center  
1001 Leicester Rd. | Elk Grove Village, IL 60007  
Monday, March 4, 2024 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](https://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)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

##### **1.03 RECONVENE**

#### **2.0 PLEDGE OF ALLEGIANCE**

#### **3.0 BOARD RECOGNITION/PRESENTATIONS**

##### **3.01 Holmes & ELC - Student Buddies**

#### **4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

#### **5.0 SUPERINTENDENT REPORTS**

##### **5.01 FOIA Requests**

#### **6.0 CONSENT AGENDA**

##### **6.01 Approval of Minutes-Prior Meetings**

- a. Regular Meeting Minutes of February 12, 2024
- b. Closed Session Meeting Minutes of February 12, 2024

- c. Special Meeting Minutes of February 21, 2024
  - d. Closed Session Meeting Minutes of February 21, 2024
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
  - a. Detail Balance Sheet as of January 9, 2024
  - b. Combined Revenue and Expense Report as of January 9, 2024
  - c. Investment Report as of January 9, 2024
  - d. Activity Fund Statements as of January 9, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
  - a. New Contract Recommendations
  - b. Departure Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

## **7.0 ACTION ITEMS**

- 7.01 Approval of Resource Allocation Recommendations
- 7.02 Approval of Brentwood/Devonshire Boundary Realignment for 2024-2025
- 7.03 Approval of Refuse / Recycling Service
- 7.04 Approval of Memo of Understanding: ESP 12-Month Position Type & Benefit Alignment
- 7.05 Approval to Lift Suspension of Retirement Benefits for Administrative and Non-Negotiated Employees

## **8.0 APPOINTMENT OF NEW BOARD MEMBER**

- 8.01 Oath of Office

## **9.0 DISCUSSION ITEMS**

- 9.01 2024-2025 E-Rate Purchase Cycle
- 9.02 2024-2025 School Year Pay Bus Fee
- 9.03 Food Service Contract
- 9.04 Maintenance Vehicles Bid

## **10.0 REPORTS OF THE BOARD OF EDUCATION**

## **11.0 INFORMATIONAL ITEMS**

## **12.0 CLOSED SESSION for the discussion of:**

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

G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

**13.0 RECONVENE**

**14.0 ADJOURNMENT**

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

**The next meeting of the Board of Education will be held on Monday, April 8, 2024 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007**

**[www.CCSD59.org](http://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, March 4, 2024

Time: \_\_\_\_\_

Attendance:	Present	Absent
Dzak	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>



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 4th day of March 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

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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 4th day of March 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 4th day of March 2024, 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 February 12, 2024
  - b. Closed Session Meeting Minutes of February 12, 2024
  - c. Special Meeting Minutes of February 21, 2024
  - d. Closed Session Meeting Minutes of February 21, 2024
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports    Reports
  - a. Detail Balance Sheet as of January 9, 2024
  - b. Combined Revenue and Expense Report as of January 9, 2024
  - c. Investment Report as of January 9, 2024
  - d. Activity Fund Statements as of January 9, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
  - a. New Contract Recommendations
  - b. Departure Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:        APPROVAL OF MINUTES - PRIOR MEETINGS**

Background

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

Recommendation

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

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 4th day of March 2024 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 February 12, 2024
- b. Closed Session Meeting Minutes of February 12, 2024
- c. Special Meeting Minutes of February 21, 2024
- d. Closed Session Meeting Minutes of February 21, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**Official Minutes of the Monday, February 12, 2024  
Board of Education Meeting**

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**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 February 12, 2024. The meeting was called to order at 7:00 PM.

**Roll Call** **Members Present:** TR Johnson, Robert Mancilla, Joseph Sagerer, Lucas Szczesny

**Members Absent:** Sarah Dzak (arrived at 6:04 pm), Daisy Espino

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

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

**Motion** at 6:01 pm by Mr. Mancilla seconded by Mr. Johnson to adopt the following resolution:

BE IT RESOLVED THAT on the 12 day of February 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

**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)**

F. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the

discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

G.The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**

**Roll Call** Ayes: 4 Johnson, Mancilla, Sagerer, Szczesny  
Nays: 0  
Absent: 2 Dzak, Espino  
Abstain: 0

Motion carried: 4-0-2-0

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

**Motion** at 6:52 pm by Dr. Sagerer seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 5-0-1-0

**2.0 PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was recited

**3.0 BOARD RECOGNITION/PRESENTATIONS**

**3.01 Frost & Brentwood Schools - Musical instruments**

Students and staff from the music programs at Brentwood and Robert Frost Elementary showcased what they had been learning this year. They performed with xylophones, ukuleles, and led all in attendance in a folk dance routine.

**4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

- Deb Behnke addressed the Board on the topic of the balanced calendar
- Nicole Kitzinger addressed the Board on the topic of the balanced calendar
- Renee Roux addressed the Board on the topic of the balanced calendar

**5.0 SUPERINTENDENT REPORTS**

**5.01 Winter Benchmark**

The board viewed a presentation on how the district is assessing student progress in math and reading as part of winter benchmarking. The administration also shared a longer term view of progress being made around key strategic plan goals, ranging from 2021-2024. Highlights of the

celebrations shared include:

- KPI (Key Performance Indicator) Goal: Students meeting the KPI target have increased by 4.0 (reading) and 8.0 (math) percentage points since the fall of 2021
- Reading and math percentages of students on grade level have regularly improved and, as of this winter benchmark, match (reading) or exceed (math) when comparing on grade level rates to students in Illinois and nationally
- Data shows positive learning gains for students qualifying for intervention services in both reading and math over the last two school years. Also, the rates for students who qualify for intervention that receive services has increased to 84% in reading, 75% in math, and 100% in behavior.

Additional information was shared about the district growth in reading and math on the [Education Recovery Scorecard](#). This was developed through a Harvard and Stanford partnership to track COVID-19 related learning loss and recovery. CCSD59 students are exceeding learning levels when comparing 2018-19 results to 2022-23. The presentation slides are linked [here](#).

## 5.02 Summer School Update

The board viewed a presentation regarding summer programming for 2024. This year's programming will be called Summer LEAP (Learn, Explore, Achieve, Perform), and will include enrichment courses, newcomer courses, a Spanish dual language academy, and double-accelerated math for fifth grade students. A sports and music camp will also be offered. The presentation slides are linked [here](#).

## 5.03 FOIA Requests

Mr. Vittore shared that 8 requests have been received; Fourteen (14) requests have recently been received by the same anonymous requester which required attorney review at a cost of \$2500.

## 6.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as amended:

### 6.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of January 9, 2024
- b. Committee of the Whole Meeting Minutes of January 22, 2024
- c. Closed Session Meeting Minutes of January 22, 2024
- d. Special Meeting Minutes of February 5, 2024

- e. Closed Session Meeting Minutes of February 5, 2024
- f. Special Meeting Minutes of February 6, 2024
- g. Closed Session Meeting Minutes of February 6, 2024
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
  - a. Detail Balance Sheet as of December 11, 2023
  - b. Combined Revenue and Expense Report as of December 11, 2023
  - c. Investment Report as of December 11, 2023
  - d. Activity Fund Statements as of December 11, 2023
- 6.04 Acceptance of Recommendations: Human Resources Report
  - a. New Contract Recommendations
  - b. Departure Recommendations
  - c. Compensation Change Recommendations
  - d. Leaves of Absence Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

**Roll Call** Ayes: 4 Dzak, Johnson, Mancilla, Sagerer  
 Nays: 0  
 Absent: 1 Espino, Szczęsny (stepped out of the room)  
 Abstain: 0

Motion carried: 4-0-2-0

## 7.0 ACTION ITEMS

### 7.01 Approval of 2024/2025 Holidays

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

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education, in accordance with the provisions of the Illinois School code, designates the following days as holidays for negotiated contracts and administrative/non-negotiated employees for the 2024/2025 fiscal year:

2024-2025 Holidays	
Thursday, July 4, 2024	Independence Day
Monday, September 2, 2024	Labor Day
Tuesday, November 5, 2024	General Election Day
Tuesday, November 26, 2024	Columbus/Indigenous People's Day
Wednesday, November 27, 2024	Veterans Day
Thursday, November 28, 2024	Thanksgiving Day
Friday, November 29, 2024	Day-After Thanksgiving
Tuesday, December 24, 2024	Christmas Eve

Wednesday, December 25, 2024	Christmas Day
Tuesday, December 31, 2024	New Year's Eve
Wednesday, January 1, 2025	New Year's Day
Monday, January 20, 2025	Martin Luther King Jr. Day
Monday, February 17, 2025	President's Day
Monday, May 26, 2025	Memorial Day
Thursday, June 19, 2025	Juneteenth National Freedom Day

**Roll Call**    Ayes:    4    Dzak, Johnson, Mancilla, Sagerer  
                   Nays:    0  
                   Absent: 1    Espino, Szczęśny (stepped out of the room)  
                   Abstain: 0

Motion carried: 4-0-2-0

## 7.02    Approval of the 2024/2025 Traditional School Calendar

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

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education hereby approves the 2024-2025 traditional school calendar for a total of 198 calendar days.

**Roll Call**    Ayes:    2    Mancilla, Sagerer  
                   Nays:    3    Dzak, Johnson, Szczęśny  
                   Absent: 1    Espino  
                   Abstain: 0

Motion failed: 2-3-1-0

## 7.03    Approval of the 2024/2025 Traditional & Aligned Balanced Calendars

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

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education hereby approves the 2024-2025 traditional and aligned balanced school calendars for a total of 198 calendar days.

**Roll Call**    Ayes:    1    Sagerer  
                   Nays:    4    Dzak, Johnson, Mancilla, Szczęśny  
                   Absent: 1    Espino  
                   Abstain: 0

Motion failed: 1-4-1-0

#### **7.04 Approval of the 2024/2025 Traditional & Early Balanced Calendars**

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

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education hereby approves the 2024-2025 traditional and early balanced school calendars for a total of 198 calendar days. A copy of the adopted calendars will be attached to the approved minutes of the February 12, 2024 school board meeting.

**Roll Call** Ayes: 4 Dzak, Johnson, Sagerer, Szczesny  
Nays: 1 Mancilla  
Absent: 1 Espino  
Abstain: 0

Motion carried: 4-1-1-0

#### **7.05 Approval of the Master Agreement with Nicholas and Associates Agreement**

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

BE IT RESOLVED THAT on the 12th day of February, 2024, Community Consolidated School District 59 Board of Education approves the master agreement with Nicholas and Associates.

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

Motion carried: 5-0-1-0

#### **7.06 Approval of Wold Educational Alignment Study Proposal for Remaining 11 Schools**

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

BE IT RESOLVED THAT on the 12th day of February, 2024, Community Consolidated School District 59 Board of Education approves the Wold Educational Alignment Study proposal for the remaining 11 CCSD59 schools.

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

Motion carried: 5-0-1-0

#### **7.07 Adoption of Policies from PRESS Update 113**

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

WHEREAS the Board of Education reviewed the following policy recommendations in the Illinois Association of School Boards Press Update #113: ([Policy Drafts](#))

2.20	2.120	2.200	2.220	4.10	4.30
4.60	4.130	4.160	5.30	5.50	5.190
5.20	5.210	5.220	5.250	5.330	6.15
6.30	6.50	6.60	6.230	7.60	7.70
7.160	7.165	7.190	7.270	7.285	7.290
7.50	5.90				

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

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

Motion carried: 5-0-1-0

### **7.08 Approval of District 59 Education Foundation Donation**

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

BE IT RESOLVED THAT on the 12th day of February, 2024, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund and each CCSD59 Elementary School totaling \$5,600.

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

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

Motion carried: 5-0-1-0

**7.09 Approval of John Jay PTO Donation to John Jay Elementary School**

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

BE IT RESOLVED THAT on the 12th day of February, 2024, the Community Consolidated School District 59 Board of Education approves the \$2,074.99 donation from John Jay PTO to John Jay Elementary school to purchase audiovisual equipment to support student clubs including yearbook and broadcasting club for morning announcements.

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

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

Motion carried: 5-0-1-0

**8.0 DISCUSSION ITEMS****8.01 Resource Allocation Process Overview**

Annually, the Human Resource Department delivers a resource allocation update to the Board of Education, providing insights on the future staffing needs of our district. Staffing resource recommendations are influenced by programming initiatives and expansion, fluctuations in student enrollment, and adjustments for special programming needs. All staffing allocation adjustments are contingent on district programming structures, facility availability, and financial sustainability.

The board received a review of the allocation process and historical information regarding equal versus equitable staffing allocation approaches at all buildings. The board was also presented with structural challenges in the district that impact resource needs and recommended allocation increases per each employee type. The presentation slides are linked [here](#). As additional needs are determined, district leaders will share information and suggestions to be approved by the board at a future board meeting.

**8.02 2024-2025 School Year Pay Bus Fee**

Each year, the board approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. Before proposing a pay bus fee for the 2024-25 school year, the board viewed a presentation and held discussions on the district’s transportation services as well as cost. The presentation slides are linked [here](#).

**8.03 Food Service Contract**

The administration will be seeking proposals from companies willing to operate the district food service program at all facilities. Qualified companies will provide onsite management and operational support. The district is prioritizing food quality, student participation, and service in this search.

**8.04 Boundary Change Brentwood/Devonshire for 2024-2025**

As part of the proposal for the Brentwood construction project, it is necessary for the district to reduce enrollment at the building. Part of this effort includes gradually shifting students in the Spanish dual language program from Brentwood to Robert Frost. This began two years ago with Brentwood Kindergarten students in the dual language program beginning elementary at Robert Frost. Another part of reducing enrollment is reviewing and possibly changing one section of the current Brentwood boundary for the 2024-25 school year. The change would move students in this section to Devonshire as their home school. The board will vote to approve the boundary change at an upcoming meeting.

**8.05 Bid for Refuse / Recycling Service**

CCSD59 issued a bid for vendors to provide general refuse and recycling pickup service for a one-year term, with an option for two additional one-year renewals. The agreement shall be from July 1, 2024 through June 30, 2025. The rates in subsequent years are not to exceed the change in the Consumer Price Index (CPI-U) for December of the current school year. Republic Services, the district's current vendor, submitted the lowest bid for completing the work specified for an approximate monthly total of \$6,800.90. The administration continues to be satisfied with the level of performance and service provided and recommends that Republic Services be awarded the bid.

**9.0 REPORTS OF THE BOARD OF EDUCATION**

- Mrs. Dzak and Mr. Szczesny visited Grove & the ELC
- Mr. Szczesny spoke to the SRO while he was at Grove

**10.0 INFORMATIONAL ITEMS**

None

**Motion** at 10:18 pm by Dr. Sagerer seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 12 day of February 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

**11.0 CLOSED SESSION** for the discussion of:

A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**

B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**

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

D. To consider pending litigation **5 ILCS 120/2(c)(11)**

E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**

F. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

G. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**

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

Motion carried: 5-0-1-0

**12.0 RECONVENE**

**Motion** at 10:37 pm by Mr. Johnson seconded by Mrs. Dzak to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 5-0-1-0

**13.0 ADJOURNMENT**

**Motion** at 10:38 pm by Dr. Sagerer, seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 5-0-1-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



**Official Minutes of the Wednesday, February 21, 2024  
Board of Education Special Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special 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 February 21, 2024. The meeting was called to order at 7:30 PM.

**Roll Call** **Members Present:** Daisy Espino, TR Johnson, Robert Mancilla, Joseph Sagerer

**Members Absent:** Sarah Dzak (arrived at 7:31 pm), Lucas Szczesny (stepped out of the room; returned at 7:31)

**Others** Recording Secretary, Cindy Pullen.

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

**PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was recited

**COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

- There were no public comments.

**CLOSED SESSION**

**Motion** at 7:30 pm by Mr. Mancilla seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 21st day of February 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

**Roll Call** Ayes: 4 Espino, Johnson, Mancilla, Sagerer

Nays: 0

Absent: 2 Dzak, Szczesny (stepped out of the room; returned at 7:31)

Abstain: 0

Motion carried: 4-0-2-0

Ms. Espino left during the closed session at 8:55 pm.

## RECONVENE

**Motion** at 10:21 pm by Mr. Johnson seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 21st day of February 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**Roll Call** Ayes: 5 Dzak, Johnson, Mancilla, Sagerer, Szczęśny

Nays: 0

Absent: 1 Espino

Abstain: 0

Motion carried: 5-0-1-0

## ADJOURNMENT

**Motion** at 10:21 pm by Mr. Johnson, seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 21st day of February 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

**Roll Call** Ayes: 5 Dzak, Johnson, Mancilla, Sagerer, Szczęśny

Nays: 0

Absent: 1 Espino

Abstain: 0

Motion carried: 5-0-1-0

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President

ATTEST:

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Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION:**        **March 4, 2024 -- 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 4th day of March 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$12,067,887 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_-\_\_\_\_-\_\_\_\_-\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



# COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

## DISBURSEMENT SUMMARY

03/04/24

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,367,057	\$900	\$4,400	\$6,098,212	\$3,527,641	\$10,998,209
	\$1,069,677				\$1,069,677
<b>\$1,367,057</b>	<b>\$1,070,577</b>	<b>\$4,400</b>	<b>\$6,098,212</b>	<b>\$3,527,641</b>	<b>\$12,067,887</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189781	ADI	03/05/2024	03/05/2024	12/04/2023	MD7DMJ01	Electrical - Extndor HDMI 1 Cast5E 50M IR	75.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189781							75.99		
189782	Apple Computer Inc	03/05/2024	03/05/2024	02/06/2024	MA62187555	Staff device repair	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/05/2024	03/05/2024	02/05/2024	MA62064501	Staff device repair	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/05/2024	03/05/2024	02/21/2024	MA64721447	STAFF DEVICE REPAIR	6.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	03/05/2024	03/05/2024	02/21/2024	MA64725352	STAFF DEVICE REPAIR	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189782							628.14		
189783	Appraisal Associates	03/05/2024	03/05/2024	02/05/2024	PTAB No. 2	Appraisal Review Report as of January 1, 2022 - Illinois IL Venture	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189783							1,500.00		
189784	Arlington Hts School	03/05/2024	03/05/2024	02/12/2024	B02324026	Shared Transportation costs for a Mckinney Vento student residing in our Boundary	989.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						and attending D25			
						Totals for 189784	989.00		
189785	AT&T	03/05/2024	03/05/2024	02/16/2024	847Z990016	e911 Locator Services	153.84	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189785	153.84		
189786	Baarman, Nancy	03/05/2024	03/05/2024	02/06/2024	20240206	January 2024 mileage reimbursement.	30.82	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189786	30.82		
189787	Comcast	03/05/2024	03/05/2024	02/05/2024	8771010010	Internet Services for CCSD59 Families	220.83	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 189787	220.83		
189788	Connexion	03/05/2024	03/05/2024	02/20/2024	S1974991.0	Electrical Supplies - Lith RPODBA DX WH G2 Nlight preset wall contraraise/low er dimmingshite	531.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	03/05/2024	03/05/2024	02/13/2024	S1973501.0	Electrical Supplies - Lith Cny LED Alo SWW2 Uvolt PE PIR adjustable output motion /Ambient Senor - At Forest View	436.50	20E127 2540 4950 31 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189788	968.10		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189789	Conserv Fs	03/05/2024	03/05/2024	11/07/2023	65165278	General supplies - Thunder Melt - 50# bag - 16 (49)	5,556.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/05/2024	03/05/2024	11/13/2023	65165559	General Supplies - Bulk Ice Melt	2,763.77	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	03/05/2024	03/05/2024	11/14/2023	65165659	General Supplies - Bulk Ice Melt	2,805.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189789	11,125.50		
189790	Dekirmenjian, Violet	03/05/2024	03/05/2024	02/05/2024	20240205	Club t-shirts for students	35.88	10E127 1500 4100 31 000000	FOREST VIEW/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189790	35.88		
189791	Engler Callaway Baas	03/05/2024	03/05/2024	02/01/2024	32859	General School Law	624.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/05/2024	03/05/2024	02/01/2024	32860	Special Education & Student Matters	2,256.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/05/2024	03/05/2024	02/01/2024	32860	Special Education & Student Matters	52.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189791	2,932.00		
189792	GIA PUBLICATIONS INC	03/05/2024	03/05/2024	01/26/2024	1313447	Music supplies	61.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189792	61.75		
189793	IASB	03/05/2024	03/05/2024	02/27/2024	432835	North Cook Division Mtg.	39.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for JS			REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189793	39.00		
189794	Johnson Controls	03/05/2024	03/05/2024	02/14/2024	41705691	Building Improvements - Replace the FACP in the Lively building	6,975.00	20E244 2540 5300 31 000000	LIVELY/OPERATION MAINTENANCE/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189794	6,975.00		
189795	Kelly, Rose	03/05/2024	03/05/2024	02/05/2024	20240205	Kdg snacks requested by M. Wall	36.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189795	36.96		
189796	Kunca, Veronique	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	56.28	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189796	56.28		
189797	Legoland Discovery C	03/05/2024	03/05/2024	02/07/2024	623489785	Kindergarten Field Trip March 7	483.00	10E121 1110 3317 30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189797	483.00		
189799	Midwest Applied Solu	03/05/2024	03/05/2024	02/05/2024	P08327	HVAVC Supplies - for ELC - Quote # FR24012604 - EBR79795824 PCB Assembly, Cycle (onboarding) - EBR66367401 PCB - Main Loc 268711B - 6871A20912D	2,312.96	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAVC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PCB Assembly, Sub Loc 268711C - EAU37067119 Motor Assembly, DC, Indoor Loc 346810			
Midwest Applied Solu		03/05/2024	03/05/2024	02/16/2024	P08413	HVAC Supplies - EBR77384109	2,245.55	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						PCB Assembly, Main - 6871A20912D PCB Assembly, Sub - EBR66367401 PCB - Main - MEV64092404 Foam Insulator - EBR77384109 PCB Assembly, Main - MED62551202 Heatsink - EAF62630201 Fuse - DFB 45 Ceramic 690V 45A UL248 - EAF62630301 Fuse 63A - At ELC			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189799	4,558.51		
189800	Mohawk USA LLC	03/05/2024	03/05/2024	09/13/2023	11859	Student bags	4,946.11	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189800	4,946.11		
189801	Music Theatre Intern	03/05/2024	03/05/2024	01/10/2024	1094816-1	Balance due	25.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Material			SUPPLIES/BUDGET MANAGER
						Perusal -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Legally Blonde			
						JR			
	Music Theatre Intern	03/05/2024	03/05/2024	01/10/2024	1094817-1	Balance due	25.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						for Material			SUPPLIES/BUDGET MANAGER
						Perusal - MEAN			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						GiRLS JR			
						Totals for 189801	50.00		
189802	Okrzesik, Melissa	03/05/2024	03/05/2024	01/27/2024	20240127	Travel	240.38	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Reimbursement			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 189802	240.38		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189803	Pomps Tire Service	03/05/2024	03/05/2024	02/07/2024	280157633	Repair and	1,113.60	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Maintenance -			MAINTENANCE/REPAIR AND MAINTENANCE
						New tire for			SERVICE/BUDGET MANAGER
						the endloader			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189803	1,113.60		
189804	Regional Truck Equip	03/05/2024	03/05/2024	01/24/2024	280602	Vehicle Repair	847.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Supply - PS			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Blade Wing			MANAGER
						wide out -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Wing Pin - PS			
						bLade			
						Slidebox, wide			
						out			
	Regional Truck Equip	03/05/2024	03/05/2024	02/26/2024	280989	Vehicle Repair	29.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						supplies -			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Bolt Kit,			MANAGER
						Urethane Edge			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/05/2024	03/05/2024	02/27/2024	280996	Vehicle	6.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Repairs and			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						supplies - Pin			MANAGER
						Kit, 5/8 x 2"			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189804	883.72		

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189805	Sam's Club Direct	03/05/2024	03/05/2024	01/22/2024	1013793683	Purchase Treats for PD	558.57	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/05/2024	03/05/2024	01/24/2024	1013784581	General Supplies - Water, napkins, D coke	357.02	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/05/2024	03/05/2024	02/09/2024	1012889495	Purchase Treats for PD	427.93	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/05/2024	03/05/2024	02/20/2024	1014602801	Fine Arts Festival Treats	246.06	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189805	1,589.58		
189806	Sam's Club Direct	03/05/2024	03/05/2024	01/30/2024	9597	Supplies for PLT's	124.38	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/05/2024	03/05/2024	02/07/2024	1874	Supplies for Chit Chat Club	52.02	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189806	176.40		
189807	Schroeder Asphalt Se	03/05/2024	03/05/2024	02/22/2024	2024-153	Friendship Jr High Asphalt Work	8,480.70	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189807	8,480.70		
189808	South Campus	03/05/2024	03/05/2024	02/05/2024	31916	Private Facility Tuition	4,535.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189808	4,535.40		
189809	South Side Control S	03/05/2024	03/05/2024	02/01/2024	S100918989	HVAC Supplies - Motor - recirculation pump motor	1,561.62	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189809	1,561.62		

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189810	Spirit Products Inc	03/05/2024	03/05/2024	02/01/2024	38402	8th Grade Girls Volleyball tshirts	259.10	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189810	259.10		
189811	Teacher Created Reso	03/05/2024	03/05/2024	02/06/2024	6609417	Office supplies	219.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189811	219.96		
189812	Thermosystems Inc	03/05/2024	03/05/2024	11/16/2023	0112188	HVAC supplies - Motor ECM and Program 1/3HP - for Forest View	1,779.44	20E127 2540 4940 31 000000	FOREST VIEW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189812	1,779.44		
189813	Thomson Reuters	03/05/2024	03/05/2024	02/01/2024	849671342	CLEAR January 2024	1,902.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189813	1,902.82		
189814	United Parcel Servic	03/05/2024	03/05/2024	02/03/2024	0000628604	Postage	45.58	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/05/2024	03/05/2024	02/10/2024	0000628604	Postage	491.58	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/05/2024	03/05/2024	02/17/2024	0000628604	Postage	83.49	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189814	620.65		
189815	Village Of Elk Grove	03/05/2024	03/05/2024	02/15/2024	25837	Gasoline	5,082.06	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 189815							5,082.06		
189816	Vlagos, Stacy	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	37.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vlagos, Stacy	03/05/2024	03/05/2024	02/02/2024	20240202	Mileage Reimbursement	60.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189816							97.65		
189817	Workbook Publishing	03/05/2024	03/05/2024	01/29/2024	2-021-24	Ed Services - Special Ed Supplies	812.02	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 189817							812.02		
232402262	Lawrenz, Christina	02/20/2024	02/20/2024	10/19/2023	20231019	Accompanist fee for practices and performance at EGHS	-210.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawrenz, Christina	02/20/2024	02/20/2024	11/03/2023	20231103	Accompanist fee for practices and performance for Choir	-140.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402262							-350.00		
232402439	Acer Service Corp	03/05/2024	03/05/2024	02/06/2024	BPU534957	R752 Parts	5,550.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	01/31/2024	BPU534506	R752 Cameras	1,213.05	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	01/31/2024	BPU534509	R752 cameras	1,149.10	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/21/2024	BPU536269	cb 752 parts	2,456.12	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/02/2024	BPU534847	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/02/2024	HPU664724	Student device repair	281.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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232402439	Acer Service Corp	03/05/2024	03/05/2024	02/05/2024	BPU534950	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/05/2024	I10349US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/05/2024	I10347US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/05/2024	I10350US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	01/03/2024	HPU661609	Student device repair	281.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	01/15/2024	BPU533255	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/06/2024	I10357US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/07/2024	I10360US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/05/2024	03/05/2024	02/07/2024	BPU535164	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 232402439		13,212.64		
232402440	ACP Direct	03/05/2024	03/05/2024	02/19/2024	0247228	Student headphones	1,118.15	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402440		1,118.15		
232402441	Ahsell, Catherine	03/05/2024	03/05/2024	02/29/2024	20240229	Mileage Reimbursement	47.97	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402441		47.97		
232402443	AHW LLC	03/05/2024	03/05/2024	02/08/2024	11810554	Small Equipment Repair and supplies - Fuel Filte	30.66	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AHW LLC	03/05/2024	03/05/2024	02/06/2024	11809371	Small Equipment Repair	779.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER

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						supplies - Electronic Control Unit			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AHW LLC		03/05/2024	03/05/2024	01/29/2024	11804507	Small Equipment repair and Supplies - Cap Screw - Spark Plug - nut - Runner - Grommet - Filter - Fuel Filter - Support - Universal Driveshaft - Fuel Pump - Fuel Line - Filter element	2,249.17	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
AHW LLC		03/05/2024	03/05/2024	02/16/2024	11814981	Repair and Maintenance - Troubleshooted - replaces new manifold sensor and vacuum hose	604.28	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402443							3,663.36		
232402444	Air Filter Engineers	03/05/2024	03/05/2024	02/22/2024	161467-02	Filters - For Salt Creek	62.10	20E135 2540 4941 31 000000	SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402444							62.10		
232402445	Amaya, Jessica	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	44.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402445							44.62		
232402481	Amazon.com Services	03/05/2024	03/05/2024	02/07/2024	1M3T1DV6PW	Supplies	85.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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Amazon.com Services	03/05/2024	03/05/2024	01/31/2024	1JDYLQJTFN	ELC Supplies	83.71	10E079 1225 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/01/2024	169H9CDXJX	ELC Supplies	50.79	10E079 3000 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/04/2024	133NKD6F1X	ELC Supplies	223.84	10E079 1225 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/04/2024	133NKD6F1X	ELC Supplies	223.84	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1J71JY9GLX	Testing mints	329.19	10E121 1110 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1J71JY9GLX	Testing mints	329.19	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/04/2024	1TYFRKDDWW	Batteries for Music	12.05	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/05/2024	11RQ1R44CL	3rd Grade Books	39.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/05/2024	1J4FT3XFCT	Student Materials	63.05	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	01/29/2024	1WM4RD3636	Classroom Items for Evans	262.16	10E122 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1H6CWCXGHW	Classroom Items for Mrs. Garcia.	141.84	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/01/2024	1PCN37GVHD	Signs for School Bathrooms	39.76	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1KFH6XXJKN	Classroom supplies for Mrs. Castle	26.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	02/03/2024	1FF1WQD4QF	Items for Mrs. Wojcik.	21.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	01/29/2024	13HMRLGD1J	Supplies	158.00	10E123 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Amazon.com Services	03/05/2024	03/05/2024	01/29/2024	13HMRLGD1J	Supplies	158.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL	

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/01/2024	1NHP9PWHJW	using fundraiser money to purchase books	47.80	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	133NKD6FFX	Supplies	56.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/15/2024	17L1YC3HDL	Supplies	92.63	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/30/2024	1C7D7VGW9X	supplies	141.57	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/07/2024	17P1W7THLR	Supplies	102.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/30/2024	1XN6GKRJ4R	Books for Classroom library	98.85	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/30/2024	1W6XX4194W	chess games for Chess Club	21.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/29/2024	1HL9396J1H	items for student IEP	37.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1V97GKY7HF	library books for fifth grade classroom	99.66	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/05/2024	1GCI16RNDP	pens for 3 - 5 grades per Mr. Wall	62.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/05/2024	19TKPPQDCP	stools for J Baker	17.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	133NKD6FJ4	Books for classroom	99.85	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						library			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/07/2024	1XPMFH9CL3	batteries for digital clock for S. Kim	7.17	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1DLNY6WJMH	fidget items for A. Soulakian	19.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1Q6FKXPQKR	Books for classroom library 1st Potter	99.46	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1RNTPNFNKT	General supplies	51.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/07/2024	1WVK1RT6N9	General supplies	237.66	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	01/30/2024	113DFWC674	Books for LRC Budget 2023-24	134.78	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1RYJPCJVKL	Supplies for classrooms	39.95	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1DJPLWX6FW	Office supplies	49.86	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/07/2024	11G9QKTVPM	Office supplies	129.73	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	17P1W7THJW	Office supplies	59.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1J4FT3XFJ7	Office supplies	44.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1JPY1KHFP4	School & Workroom Supplies	81.23	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/01/2024	1H6CWCQHVV	Business	9.99	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	01/31/2024	1W6XX419FN	Ed Services - ELS Program Supplies	317.33	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/04/2024	1H6CWCGHYT	Ed Services - OT/PT Supplies	12.99	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/03/2024	197P6WMDTT	Ed Services - OT/PT Supplies	41.46	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/06/2024	1MT4QTP9HN	Ed Services - Replace laptop (wrong case sent) case for Elizabeth deGruy.	16.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/06/2024	1MCWR93VHX	Ed Services - Special Ed Supplies	504.87	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Amazon.com Services		03/05/2024	03/05/2024	02/01/2024	1RT63DL1DC	General Supplies -Toshiba 1.8TB HDD 10K RPM 2.5" 12Gb/s SAS Hard Disk Drive Model: AL14SEB18EQ DP/N: GP3FR	184.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/05/2024	19XC3HF4F1	Tech supply	397.35	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/03/2024	17G4CFWXTM	Science Supplies - Clearmont Gr 1, 2 & 5	380.71	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/05/2024	1NTRCW4KCT	Science Supplies Grade	44.23	10E057 1110 4100 31 000000	SCIENCE PROGRAM/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
						4			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/05/2024	1XPMFH9CCL	Materials for ELL staff at the ELC Holiday vouchers	43.98	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	03/05/2024	03/05/2024	02/09/2024	1TNPTPRX9Q	Books for the LRC	-8.49	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/09/2024	13HG7H4D1V	Magnifying Ruler	-5.25	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/08/2024	111JRJTYYM	Ed Services - Laptop cover for Elizabeth and screen protectors for SE student ipads.	-5.65	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/08/2024	111JRJTYYM	Ed Services - Laptop cover for Elizabeth and screen protectors for SE student ipads.	-13.34	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	19WCCVDTCR	ELC Supplies	67.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	19XC3HF4JC	Supplies	363.70	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1XQ7LLPKFM	bean bag chairs for Lori Fitzgerald classroom	125.62	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1J4FT3XFHV	Books for Classroom	132.01	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Library, Szcurek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/05/2024	13LLDK6LCF	Books for the LRC	142.08	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/06/2024	1XQ7LLPKH3	Office supplies	111.29	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/07/2024	14PVLXKML7	Supplies for Ridge	75.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	01/31/2024	1LWVYN4QG4	Lanyards, plastic cases, class attention getter	149.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/06/2024	1NTRCW4KKV	ink	138.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/06/2024	1V6YYV9HL4	PD- Bulding a Thinking Classroom	104.70	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/07/2024	1M3FCJK3NH	Other Supplies - Plastic sleeve for mirror hanger sign	12.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/04/2024	1HY9D9FFVW	Classroom Supplies	9.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	01/26/2024	1RHML6PKTM	Classroom Supplies - Torres/Urban	27.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	01/19/2024	17XY4QK46H	Gardening WIN materials	63.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	12/31/2023	1MHKKNMQH	Library Books	10.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/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
232402481	Amazon.com Services	03/05/2024	03/05/2024	01/18/2024	1MRLQFK41Y	Label Maker Battery	25.33	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/02/2024	1JYT1WX4KQ	Science Supplies - Monoligual Grade 2 Clearmont	211.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/01/2024	1TYFRKDDGT	Music Supplies	9.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/07/2024	1V94M9GJM3	Materials for Holiday Voucher for Rachel Hogreve Title III	46.98	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	03/05/2024	03/05/2024	02/08/2024	19TKPPQDVJ	Materials for BPAC Event Title III	752.53	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	03/05/2024	03/05/2024	01/31/2024	1G1NFJ74G6	Ed Services - ELS Supplies	40.93	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	1FJNLY94WR	Office supplies	49.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	13X4Q97CVN	ELC Supplies	139.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	114PY6QCW6	HR Supplies	-25.59	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1MTYCDXP9F	Batteries for Music	28.40	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	1TNPTPRXWT	Art Club Supplies	37.67	10E135 1500 4100 31 000000	SALT CREEK/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1GQFJ71RQQ	Classroom Items for	229.03	10E122 1110 4100 31 000000	BYRD/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
						Swider			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1XQNW43PG7	ELCSupplies	352.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1MCWR93VHY	ELC Supplies	136.11	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1LYF74T7KC	Building Supplies	48.05	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	19XV6TQMNV	Building supplies	90.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	01/31/2024	1MKHNR96GF	Classroom Items for Kaiser	108.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1W7NTJD4P3	Classroom Items for Czajkowski	251.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1W7NTJD4M1	One Item for Kaiser Money box for Fifth Grade	29.23	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	14LYQKJF6P	General supplies	7.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	171X3D4QJY	Office Supplies	239.17	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	19DM4MDTR6	Mrs. Carzoli Order for Sped	14.99	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	16KKVDXFPX	Vinyl Laminate for LRC	34.29	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	01/27/2024	1TXHD9313D	Supplies	241.66	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	17KCLXJ6JD	supplies	36.51	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	114KMRYGMJ	items for Szczurek classroom	112.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	199KQRQVMT	JOKItech aluminum Laptop Vertical Stand Organizer	39.74	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	17KCLXJ6GY	fidget items	6.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/10/2024	117TXY3DJ3	Calendar for classroom	9.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/10/2024	171X3D4QDQ	dots for the LRC	7.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1DTT7VH3QK	items for Fitzgerald class	37.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	19HDPWKXQN	items for Math centers and brain breaks	41.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/08/2024	1J4FT3XFXN	Books for classroom K Goodwin	107.65	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	1LRTTYRVJK	Teaching supplies	9.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1GFY1CN4KW	Supplies for Music Budget 2023-24	48.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	17KCLXJ6KR	Supplies for office & school psychologist	47.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1DTT7VH3L7	Supplies for	277.95	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						student prizes and trimester assembly			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1XXCWMNFPT	Supplies for Classroom	95.62	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1VYG9FMTMY	Supplies for Math & Reading Night	184.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	143D3WN4G4	Classroom Materials	246.85	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	174M7K7YH1	Library books	27.51	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/06/2024	174M7K7YH1	Library books	447.38	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1RL36VGQPR	WIN Classes supplies	10.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1QCL1QG6M6	Library books	0.98	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1QCL1QG6M6	Library books	16.01	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	13HG7H4DMF	WIN Materials - Thouma	33.62	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/09/2024	1NH1TJ3K4H	Mobile Whiteboards for AVID	584.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/30/2024	13KJXNPL61	ADA Accommodation Re-order IPAD protector - original order was incorrect	29.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						size			
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	1X3NN1JMLC	OT Supplies	16.99	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/11/2024	143D3WN4HK	Science Materials Dual Unit 7	157.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1X3NN1JMP6	PD book for Nicole	19.43	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	1VDYVQCMX3	PD Snacks for Ad. Bldg	267.03	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/10/2024	1PHH3T1PF4	Microwave for Ad Center	179.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/18/2024	161GPMCDMK	Office supplies	-62.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/18/2024	161GPMCDLQ	dots for the LRC	-7.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1RK6WTPD4W	Library Books	19.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	1WP14TY7X1	Classroom Items for Mrs. Herrera.	226.09	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1D4CMMXV94	Games for Math Night	149.92	10E122 3000 4100 31 430024	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	13KNQKKG1D	Supplies	38.78	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	1V6Y6KK73F	Supplies	9.89	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1L79YHCT3J	Supplies	13.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	03/05/2024	03/05/2024	02/03/2024	1F3YQR6NRL	Baker Spring Book Order	605.38	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	11WXPGNF9H	General supplies	67.74	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1GFY1CN4QD	Office supplies	29.47	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1L79YHCTC3	Office supplies	78.55	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/08/2024	16744N9J3L	Supplies for Ridge	835.67	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1V6Y6KK76P	Book Order For LRC	184.77	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1FJNLY94ND	Workroom & Office Supplies	37.88	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	17KCLXJ6QP	Student & Office Supplies	238.49	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1KHCHNWFRT	Workroom & Office Supplies	184.80	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/13/2024	13HG7H4DVX	ELC IDEA Flow Through Grant	106.79	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/09/2024	1X3NN1JM91	Keys for Art N.	18.41	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/14/2024	1R44HJ7C4R	Cord Protector	38.97	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1QCL1QGNQT	Science	43.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

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						Supplies - Clearmont			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	03/05/2024	03/05/2024	02/12/2024	1KHCHNWFPF	Materials for Holiday Voucher Title III	89.98	10E068 1800 4100 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	03/05/2024	03/05/2024	02/22/2024	13X77DFF71	Library Books	354.58	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1FH4YNDHRP	ELC Supplies	22.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1RVFDT1YQV	USB Cable	43.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1T6WKF3MQX	Staff Appreciation	110.96	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	16LTVVXJX4	Book for Mrs. Walsh	14.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1PWWDYLFXX	Classroom Items for Ms. Czinsky.	33.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1MD4P9RRVP	Classroom Items for Mrs. Walsh	128.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1RVFDT1YRJ	Games for Math Night	17.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	19KCRR14NH	Classroom Item for Swider	16.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/17/2024	1FH4YNDHHD	Stickers for Attendance Rewards	7.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1QXNVMP66L	General supplies	37.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402481	Amazon.com Services	03/05/2024	03/05/2024	02/18/2024	16MWLN6NKP	Office supplies	19.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1PWDLQ7YWL	Classroom Supplies - N.H	9.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1Y9NN9QDQX	Supplies	93.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1K4P91RXQF	Workroom Supplies	21.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	16MWLN6NVT	Tech supply	32.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1H4X7G4K3X	Tech supplies	188.50	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1YQJWVMXV7	Science Materials	167.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/19/2024	1VW3VN6GTP	Science Materials	99.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/21/2024	1JPTVP9J7J	Science Materials - Brentwood	99.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/23/2024	1HVWKJN1HC	Science Supplies	172.27	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/23/2024	1H3CXQJQGY	Science Supplies	19.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/23/2024	1VXMV39MGN	Science Supplies	11.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/22/2024	1H93HWLWD3	Supplies for Musical at Holmes	964.20	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402481	Amazon.com Services	03/05/2024	03/05/2024	02/22/2024	1NW7YRPTCF	General Equipment -AXIS COMMUNICATION INC A8207-VE MkII Network Video Door Phone Sub Station, Metallic Dark Gray	3,192.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/22/2024	1X1HKCVVCQ	General Equipment -AXIS COMMUNICATION INC A8207-VE MkII Network Video Door Phone Sub Station, Metallic Dark Gray	-3,192.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1PDD7YGWXP	ELC Supplies	9.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1PDD7YGWXP	ELC Supplies	299.76	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/18/2024	1XHD41V4LQ	ELC Supplies	443.61	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1GNHQC7RXK	School & Workroom Supplies	-17.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1YCL1Y3HX4	Workroom & Office Supplies	-61.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1HP13WJDRQ	student records	-94.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/23/2024	13X77DFFKM	General Supplies -VC500W Color Photo & Label Printer andBrother Genuine CZ-1005 Continuous Length ~ 2 (1.97") 50 Mm Wide X 16.4 Ft. (5 M) Long Label Roll Featuring ZINK Zero Ink Technology	213.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/23/2024	13X77DFFGY	Markers for Warehouse	19.63	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/22/2024	1HP13WJDDL	General supplies	53.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/22/2024	13YYWPQYD7	Poster maker paper refill	163.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/22/2024	1WQ1JHQHD7	Supplies	8.88	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/23/2024	1JFKHHP9GT	SST Supplies	276.21	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/22/2024	1TRMLVTF9X	Supplies	100.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		03/05/2024	03/05/2024	02/23/2024	1HP13WJDGT	Poster Tack	13.98	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services	03/05/2024	03/05/2024	02/21/2024	144YMQ17W	General supplies	129.94	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/20/2024	1WRRRD9XX1	pencils for 6th grade field trip	18.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/17/2024	1H93TT9THK	Science Materials	-135.72	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/17/2024	19KY3WGCH1	Science Materials	1,002.32	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/23/2024	1RDLHQHVFX	Building Supplies	114.35	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1FQFGPPKQT	supplies	15.79	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/26/2024	1R6HRMVH31	Books for classroom library	108.29	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/26/2024	1R6HRMVH1P	Books for classroom library	90.33	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/26/2024	13NQXLDW13	pencil sharpener for classroom	36.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1J6VYPRPYK	Organizational Materials	55.13	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1RDLHQHVVG	IZ-PRO Whiteboard Easel	53.91	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1FJCKHNTT3	Dictionaries for EL and State testing use, items for OT	113.92	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	

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232402481	Amazon.com Services	03/05/2024	03/05/2024	02/24/2024	1HVN3C96M4	Stickers for labeling and tracking tech devices	8.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/24/2024	1T3K11KNLX	Books from D J Corchin	67.76	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/23/2024	1HVN3C96J7	Construction Paper	169.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1VGK1JJJVX	General supplies	55.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/18/2024	1VD3Q9XKJM	Classroom Supplies - B.B	18.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/24/2024	13PG19W4QL	Classroom Supplies - B.T	28.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1QNDVRGTRN	lot of library books	38.39	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	01/07/2024	1W1QVFP7KG	ELC Supplies IDEA Flow Through	350.85	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	03/05/2024	03/05/2024	02/23/2024	1NW7YRPTH9	Scensibles Personal Care Disposal Bags for Ad Center bathrooms	115.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	03/05/2024	03/05/2024	02/25/2024	1HCVCF3RWG	Tech supply	36.90	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402481							22,604.30		
232402482	Amer Time & Signal C	03/05/2024	03/05/2024	01/30/2024	875647	General Supplies - 12" allsync plus 24V Round	2,425.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Surface Clock			
						Totals for 232402482	2,425.58		
232402483	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	51.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	60.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	52.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	54.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	52.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	49.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	46.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/05/2024	03/05/2024	02/04/2024	57524877	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 232402483							860.00		
232402484	Antunez, Arlette	03/05/2024	03/05/2024	02/20/2024	20240220	Mileage Reimbursement	56.15	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 232402484							56.15		
232402485	Atlas Toyota Materia	03/05/2024	03/05/2024	01/23/2024	K66865	Repair and Maintenance - Scheduled Maintenance service	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 232402485							105.00		
232402486	Axess Transportation	03/05/2024	03/05/2024	02/13/2024	240111	TRANSPORTATION Charges for taxi rides of Mckinney Vento and sped students	468.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT
	Axess Transportation	03/05/2024	03/05/2024	02/13/2024	240111	TRANSPORTATION Charges for taxi rides of Mckinney Vento	3,064.00	40E099 2550 3315 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

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						and sped students			
						Totals for 232402486	3,532.00		
232402487	Benages, Michelle	03/05/2024	03/05/2024	02/21/2024	20240221	February Mileage	51.66	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402487	51.66		
232402488	Berriman, Dorothy	03/05/2024	03/05/2024	02/14/2024	20240214	Mileage Reimbursement	35.77	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402488	35.77		
232402489	Blasevich, Angela	03/05/2024	03/05/2024	02/11/2024	20240211	Gardening WIN materials	56.07	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blasevich, Angela	03/05/2024	03/05/2024	02/10/2024	20240210	Gardening WIN materials	35.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402489	91.07		
232402494	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	52.34	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	56.14	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	82.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	43.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	18.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	131.73	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	91.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	200.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	925.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	795.00	10E125 1110 3317 30 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	14.99	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	41.97	20E128 2540 4960 31 000000	FROST/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	38.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	54.14	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	405.15	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	25.92	20E245 2540 4960 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	Standard Pipe & Supp	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	42.00	20E122 2540 4960 31 000000	BYRD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	97.79	20E121 2540 4960 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	13,360.93	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	173.08	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	275.82	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	315.77	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	46.03	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	385.47	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	351.37	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	425.32	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	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 Elk Grove	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	131.19	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walgreens	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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232402494	Walgreens	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	111.06	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	20.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	118.74	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	163.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	30.02	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	44.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	35.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	12.36	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	60.96	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	-12.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	289.65	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	70.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	407.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	276.69	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	16.52	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	244.98	20E245 2540 4960 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	89.61	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	116.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	35.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	23.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	42.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	53.96	20E243 2540 4940 31 000000	HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	80.97	20E243 2540 4990 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	62.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	52.19	20E131 2540 4990 31 000000	JAY/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	26.99	20E132 2540 4981 31 000000	LOW/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.01	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	62.03	20E131 2540 4981 31 000000	JAY/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	53.47	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	319.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	44.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	86.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	42.18	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	4.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	19.79	20E127 2540 4960 31 000000	FOREST VIEW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	47.69	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	47.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	16.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	32.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	3.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	31.12	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	15.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	14.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	52.17	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	71.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	47.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	39.56	20E134 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	39.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	36.96	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	451.20	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	180.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	474.65	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	108.95	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	692.69	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	20.00	10E069 2560 6400 31 000000	FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	8.41	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	1,678.77	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-21.36	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-30.22	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-84.26	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	325.43	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	229.78	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	906.37	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-34.12	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	225.80	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	20.51	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	258.89	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	366.00	10E122 1110 3317 30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	17.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	201.32	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card	22.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	138.53	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	356.75	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	293.95	10E122 2222 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	79.80	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	17.99	10E122 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	-23.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	23.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	275.00	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	99.00	10E068 1800 4700 31 490924	REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24 ENGLISH LANGUAGE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	88.01	10E134 1250 4100 31 430024	LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24 RUPLEY/TITLE I LOW INCOME/GENERAL
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	200.00	10E068 2330 6400 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24 ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	315.00	10E075 2210 3120 31 430024	SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24			

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	315.00	10E075 2210 3120 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	315.00	10E075 2210 3120 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	212.80	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	275.00	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	10.00	10E078 3000 4100 31 000000	Student Services & Assessment/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	117.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	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	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	-6.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	96.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	99.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	-11.20	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	60.60	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	366.28	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	662.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	143.24	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	49.64	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	671.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	388.48	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	147.73	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	744.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	220.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	39.82	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	77.38	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	474.72	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	180.62	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	220.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	207.79	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	583.39	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	36.39	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	132.65	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	25.47	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	70.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	29.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	120.00	10E121 1110 3317 30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	23.12	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	91.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	88.80	10E006 2210 3320 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	423.00	10E127 1110 3317 30 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	-488.32	10R000 1950 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	20.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	212.00	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	152.00	10E127 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	279.74	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	843.98	20E243 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	320.33	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	91.20	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	456.00	10E128 1110 3317 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	118.95	10E128 1110 3317 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT

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						Invoice.			
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	88.32	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	81.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	199.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	39.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	39.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	922.47	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card	18.97	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH

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						Payment AP Invoice.			AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	9.18	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	29.16	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	9.48	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	9.18	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	20.48	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	-86.06	20E123 2540 3250 31 000000	CLEARMONT/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	758.53	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	18.90	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	21.92	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	7.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	0.01	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	1,215.83	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	125.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	12.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	74.02	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	177.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	350.84	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	23.84	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	91.91	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	12.37	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	167.63	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	91.30	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	32.55	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	99.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	789.75	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	789.75	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	925.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	479.00	10E122 1110 3317 30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	157.92	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	42.74	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	23.94	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	64.99	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	187.97	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	116.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	74.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	31.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	27.98	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	138.35	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	21.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	220.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	45.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	74.95	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	108.46	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	19.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	798.70	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	972.40	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	18.48	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	3,292.76	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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						Invoice.			SERVICE/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	280.00	10E245 1120 3120 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	29.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	91.92	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	101.52	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	45.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	154.63	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	223.48	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	48.84	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	17.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	20.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	73.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card	19.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	24.08	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	77.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	13.01	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	75.95	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	30.72	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	63.06	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	59.00	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	235.90	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	125.44	10E125 3000 4100 31 430024	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	100.00	10E125 1110 4700 31 000000	RESPONSIBILITY/TITLE I FY24 DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	30.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	53.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	103.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	15.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	21.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	10.74	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	39.92	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	164.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	10.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	116.42	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	62.48	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	37.26	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	39.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	40.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-25.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	500.99	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	299.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	429.42	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-589.21	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	63.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	122.30	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	122.31	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	352.60	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	54.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	19.71	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	35.26	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	54.14	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	26.28	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	700.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	75.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	749.50	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	213.57	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	6,993.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	533.12	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	248.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	99.00	10E068 1800 4700 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-99.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	25.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	29.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	49.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	127.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	116.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	132.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	126.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	207.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	366.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	32.76	20E127 2540 4960 31 000000	FOREST VIEW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	49.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	264.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	48.55	20E122 2540 4960 31 000000	BYRD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	104.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	76.49	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	20.98	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	97.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	184.70	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	42.25	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	63.15	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	14.16	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	134.20	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	118.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	280.58	10E050 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	58.75	10E057 1110 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	13.75	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	348.00	10E008 2210 3120 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	99.00	10E068 1800 4700 31 490924	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	149.41	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.			ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.			RESPONSIBILITY/TITLE III FY24
BMO Financial Group		03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	28.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	23.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	64.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	13.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-211.68	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	1,058.40	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-2,349.89	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	450.00	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	28.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	8.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	34.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card	79.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Payment AP Invoice.			PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	675.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	68.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	2,349.89	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	3,796.43	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	149.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	40.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	66.25	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	61.25	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	675.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	111.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	113.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	149.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	600.00	20E242 2540 3250 31 000000	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET
						Invoice.			MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	1,854.90	10E243 1120 3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD
						Invoice.			TRIPS/DISTRICT
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	86.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	133.99	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	29.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	67.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
						Invoice.			MANAGER RESPONSIBILITY
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	346.98	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	7.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	45.15	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	211.22	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC
						Invoice.			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	291.50	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	89.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	43.68	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-13.98	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	338.05	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	45.45	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	204.76	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	-32.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	13.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	55.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	199.00	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP	16.25	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	5.15	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	45.75	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	67.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	192.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	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	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	240.86	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	63.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	52.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	3.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	432.00	10E132 1110 3317 30 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	69.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	190.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	2,171.25	10E245 1120 3317 30 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402494	Chgo Wolves	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	686.75	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	12,768.25	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CustomInk	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	353.05	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	7.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	385.84	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	740.86	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	8.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	31.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/05/2024	03/05/2024	02/21/2024	2024022100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402494							105,927.39		
232402495	Boyd, Brandi	03/05/2024	03/05/2024	02/14/2024	20240214	January Mileage Reimbursement - Boyd	40.07	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	03/05/2024	03/05/2024	02/12/2024	20240212 2	December Mileage Reimbursement	25.02	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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- Boyd									
Totals for 232402495							65.09		
232402496	Breakout EDU	03/05/2024	03/05/2024	01/30/2024	49823	Breakout EDU yearly renewal	99.00	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402496							99.00		
232402497	Bright White Paper C	03/05/2024	03/05/2024	02/05/2024	SI12177	General supplies	574.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402497							574.12		
232402498	Bujnowski, Christina	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	46.43	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402498							46.43		
232402499	Calderon, Renata	03/05/2024	03/05/2024	02/20/2024	20242020	Mileage Reimbursement	16.82	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402499							16.82		
232402500	CDW Government Acct	03/05/2024	03/05/2024	02/01/2024	PK08298	Epson Projector	2,003.12	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/05/2024	03/05/2024	02/23/2024	PT67088	Student Chromebook	16,647.78	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Acct	03/05/2024	03/05/2024	02/24/2024	PT77754	Student Chromebook	1,684.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402500							20,334.90		
232402501	Ciringione, Christin	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	13.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 232402501							13.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402502	Citicare Transportat	03/05/2024	03/05/2024	01/31/2024	5514	Transportation charges for Taxi rides for Mckinney Vento and Sped students	2,737.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	03/05/2024	03/05/2024	01/31/2024	5514	Transportation charges for Taxi rides for Mckinney Vento and Sped students	7,169.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402502							9,906.80		
232402503	Coan, Megan	03/05/2024	03/05/2024	02/08/2024	20240208	January 2024 Mileage Reimbursement.	16.08	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402503							16.08		
232402504	Cohn, Andrea	03/05/2024	03/05/2024	02/21/2024	20240221	Mileage Reimbursement	329.31	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402504							329.31		
232402505	Communications Direc	03/05/2024	03/05/2024	02/05/2024	IN179156	Walkie Talkies - Ridge PK Classrooms	1,390.00	10E133 2410 7501 30 000000	RIDGE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402505							1,390.00		
232402506	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,100.69	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,490.60	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	3,241.93	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL

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									GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,892.37	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,265.22	20E125 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	1,829.28	20E127 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,483.09	20E128 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,428.41	20E131 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	3,636.80	20E132 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,493.73	20E133 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	3,232.54	20E134 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	2,658.89	20E135 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	5,617.15	20E242 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	6,496.01	20E243 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	376.55	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	03/05/2024	03/05/2024	02/23/2024	3963129	GAS SERVICES	3,696.92	20E245 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL

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							Totals for 232402506	47,940.18	GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402507	Correct Electric Inc	03/05/2024	03/05/2024	02/09/2024	24070	Other Property Services - Trouble shoot Panic Button at Devonshire	525.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402507	525.00	
232402508	Crespo, Marcia	03/05/2024	03/05/2024	02/02/2024	20240202	Mileage Reimbursement	18.43	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402508	18.43	
232402509	Decker Equipment	03/05/2024	03/05/2024	02/08/2024	566233A	Supplies for outdoor safety	146.25	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402509	146.25	
232402510	Demco Inc	03/05/2024	03/05/2024	02/12/2024	7437080	Library supplies	388.92	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402510	388.92	
232402511	Depa, Phillip	03/05/2024	03/05/2024	02/07/2024	20240207	Donuts for Counselor Appreciation Week - Reimbursement	14.62	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402511	14.62	
232402512	Diaz, Janet	03/05/2024	03/05/2024	02/23/2024	20240223	Mileage Reimbursement - Student home visits	4.85	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402512	4.85	

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232402513	ECS MIDWEST LLC	03/05/2024	03/05/2024	02/09/2024	1144256	Brentwood Elementary School Expansion - Geotechnical Exploration and Engineering Services (In Progress)	750.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402513							750.00		
232402514	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	4,732.03	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	3,907.13	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	4,237.32	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	4,395.19	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	2,915.31	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	2,859.61	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	4,612.29	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	4,286.43	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	5,296.99	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402514	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	3,450.80	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	3,560.91	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	5,429.33	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	6,007.34	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	15,783.02	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	101.63	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	03/05/2024	03/05/2024	02/06/2024	8181871	Electric Services	9,813.80	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402514							81,389.13		
232402516	Follett Content Solu	03/05/2024	03/05/2024	02/05/2024	326220F	Lot of library books	1,021.49	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/05/2024	03/05/2024	02/12/2024	326844F	lot of library books. STATE LIBRARY GRANT	372.56	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	03/05/2024	03/05/2024	01/29/2024	790055F	Library Supplies	0.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/05/2024	03/05/2024	01/29/2024	790055F	Library Supplies	1,544.47	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/05/2024	03/05/2024	02/09/2024	311734F	Library Book Order Attn: DNM	2,413.45	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/05/2024	03/05/2024	02/19/2024	328443F	Lot of library	788.60	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER

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						books			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/05/2024	03/05/2024	02/19/2024	326392F	LRC Books	2,178.17	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402516							8,318.74		
232402517	Franczek	03/05/2024	03/05/2024	02/20/2024	229144	Professional Services Rendered through 1/31/24	233.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/05/2024	03/05/2024	02/20/2024	229144	Professional Services Rendered through 1/31/24	2,036.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/05/2024	03/05/2024	02/20/2024	229144	Professional Services Rendered through 1/31/24	62.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/05/2024	03/05/2024	02/20/2024	229144	Professional Services Rendered through 1/31/24	124.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402517							2,455.50		
232402518	Fratos Restaurants,	03/05/2024	03/05/2024	12/14/2023	2392170	Cheerleading End of Season Celebration	131.10	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402518							131.10		
232402519	Frazier, Kerry	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	11.12	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402519							11.12		

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232402520	Ganatos, Kate	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	23.58	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402520							23.58		
232402521	Garstecki, Maria	03/05/2024	03/05/2024	02/09/2024	458	Polish Translations For Families information	646.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/05/2024	03/05/2024	02/02/2024	457	Polish Translations for family information	765.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402521							1,411.80		
232402522	Gerardy, Amanda	03/05/2024	03/05/2024	02/21/2024	20240221	February Mileage	61.71	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402522							61.71		
232402523	Giant Steps	03/05/2024	03/05/2024	01/31/2024	059-0124E	Private Facility Tuition	4,834.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402523							4,834.62		
232402524	Hadzic, Dzenita	03/05/2024	03/05/2024	01/30/2024	20240130	January 2024 Mileage Reimbursement.	16.08	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402524							16.08		
232402525	HD SUPPLY FACILITIES	03/05/2024	03/05/2024	02/15/2024	3256548 -	General Supplies	295.25	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/05/2024	03/05/2024	02/15/2024	3256548 -	General Supplies	790.69	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/05/2024	03/05/2024	02/15/2024	3256548 -	General	1,067.23	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	1,127.31	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	1,183.92	20E125 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	878.21	20E127 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	968.54	20E128 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	2,055.72	20E131 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	712.19	20E132 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	608.26	20E133 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	986.17	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	1,573.35	20E135 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	2,266.72	20E245 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	1,015.78	20E243 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		03/05/2024	03/05/2024	02/15/2024	3256548	General Supplies	861.17	20E001 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL

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232402525	HD SUPPLY FACILITIES	03/05/2024	03/05/2024	02/15/2024	3256548 -	General Supplies	3,777.22	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/05/2024	03/05/2024	02/15/2024	3256548 -	General Supplies	1,144.01	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402525							21,311.74		
232402526	Heartland Health Out	03/05/2024	03/05/2024	01/31/2024	24526	In Person Interpreting Services for the month of January 2024.	1,147.49	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402526							1,147.49		
232402527	Houghton Mifflin	03/05/2024	03/05/2024	12/26/2023	955959409	HMH MS Social Studies/Writabl e 6YR	12,216.02	10E073 1120 4200 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	03/05/2024	03/05/2024	12/26/2023	955959409	HMH MS Social Studies/Writabl e 6YR	316,525.05	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	03/05/2024	03/05/2024	12/26/2023	955959409	HMH MS Social Studies/Writabl e 6YR	3,512.56	10E073 1120 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	03/05/2024	03/05/2024	01/11/2024	955961595	HMH MS Social Studies/Writabl e 6YR	446.72	10E073 1120 4200 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	03/05/2024	03/05/2024	01/11/2024	955961595	HMH MS Social Studies/Writabl e 6YR	11,574.83	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	03/05/2024	03/05/2024	01/11/2024	955961595	HMH MS Social Studies/Writabl e 6YR	128.45	10E073 1120 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402527	Houghton Mifflin	03/05/2024	03/05/2024	02/13/2024	955978769	HMH Into Reading	343.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402527							344,746.99		
232402528	Iaccino, Dana	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	33.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402528							33.50		
232402529	Ibarra, Christine	03/05/2024	03/05/2024	02/21/2024	20240221	February Mileage	87.30	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402529							87.30		
232402530	Imperial Surveillanc	03/05/2024	03/05/2024	02/21/2024	213002	General Equipment - Axis P3267-LV Cameras	1,596.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	03/05/2024	03/05/2024	02/20/2024	212965	Repair and Maintenance Service - Labor - Phone Support - At Brentwood	105.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	03/05/2024	03/05/2024	02/22/2024	213044	Repair and Maintenance - Phone Support - AdCenter	105.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402530							1,806.00		
232402531	J.L. Adler Roofing &	03/05/2024	03/05/2024	02/20/2024	SD24-1	Repair and Maintenance - Stack removed and patched. leak investigated and corrected on 1/4/24 - At	995.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Friendship			
						Totals for 232402531	995.00		
232402532	Jarosch, Elizabeth	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	57.76	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402532	57.76		
232402533	Jenski, Alison	03/05/2024	03/05/2024	02/09/2024	20240209	Counselor's Week Lunch	34.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402533	34.00		
232402534	Johnson Controls	03/05/2024	03/05/2024	01/31/2024	51627593	Other Property Services - Service call at Friendship for two bad AV's	2,785.65	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402534	2,785.65		
232402535	K&M Printing Co Inc	03/05/2024	03/05/2024	02/06/2024	26-63131	Business Cards - Office	110.00	10E121 2410 3600 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/05/2024	03/05/2024	01/16/2024	24-62244	Kindergarten Brochures	885.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/05/2024	03/05/2024	02/20/2024	24-63788	Student Prints (Framed)	200.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402535	1,195.00		
232402536	Kaufold, Lisa	03/05/2024	03/05/2024	02/20/2024	20240220	February Mileage	33.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402536	33.37		

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232402537	Keys to Literacy LLC	03/05/2024	03/05/2024	01/12/2024	5181	Keys to Literacy for Literacy Professional Development	575.00	10E134 2210 4100 31 433124	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 232402537							575.00		
232402538	King, Corey	03/05/2024	03/05/2024	02/21/2024	20240221	Mileage Reimbursement	67.80	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402538							67.80		
232402539	Kocher, Alyssa	03/05/2024	03/05/2024	02/20/2024	20240220	February Mileage	32.90	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402539							32.90		
232402540	Konica Minolta Premi	03/05/2024	03/05/2024	02/26/2024	44269992	Monthly Copier Lease	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402540							22,901.07		
232402541	Kubitschek, Eydie	03/05/2024	03/05/2024	02/21/2024	20240221	Mileage Reimbursement	28.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402541							28.94		
232402542	Lakeshore Learning M	03/05/2024	03/05/2024	01/30/2024	1889410130	Holiday Voucher Title III	58.97	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Lakeshore Learning M	03/05/2024	03/05/2024	02/06/2024	2091560206	Supplies	99.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/05/2024	03/05/2024	01/29/2024	1863480129	school supplies	113.62	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/05/2024	03/05/2024	01/29/2024	1863490129	Ed Services - ELS Supplies	49.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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Lakeshore Learning M		03/05/2024	03/05/2024	02/11/2024	2207370211	Holiday voucher for Deborah Stathos title III	47.98	10E068 1800 4100 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Lakeshore Learning M		03/05/2024	03/05/2024	02/19/2024	2402020219	ELC Supplies	301.92	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402542							672.46		
232402543	Lang, Lisa	03/05/2024	03/05/2024	02/23/2024	20240223	Testing Staff T-Shirts	56.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402543							56.00		
232402544	Langs, Janine	03/05/2024	03/05/2024	01/26/2024	114-844328	Classroom Items for Janine Lang: Dry Erase Erasers; Diary of Wimpy Kid 21 Book Series; Whiteboard Cleaner; Magnetic White Board.	256.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402544							256.90		
232402545	Lawrenz, Christina	03/05/2024	03/05/2024	10/19/2023	20231019	Accompanist fee for practices and performance at EGHS	210.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawrenz, Christina	03/05/2024	03/05/2024	11/03/2023	20231103	Accompanist fee for practices and performance	140.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for Choir			
						Totals for 232402545	350.00		
232402546	Learning A-Z	03/05/2024	03/05/2024	02/06/2024	7561575	Ed Services - Subscription renewal for SE programs.	1,170.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402546	1,170.99		
232402548	LearnWell	03/05/2024	03/05/2024	01/31/2024	INV174017	Hospital Tutor	110.07	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	09/29/2023	INV154975	Hospital Tutoring	24.22	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	09/15/2023	INV153484	Hospital Tutoring	84.69	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	09/08/2023	INV153075	Hospital Tutoring	36.33	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	02/09/2024	INV176810	Hospital tutoring	73.88	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	01/26/2024	INV172847	Hospital Tutoring for a District 59 student	73.38	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	02/09/2024	INV176809	Hospital Tutoring for a District 59 student	183.45	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	03/05/2024	03/05/2024	01/31/2024	INV174016	Hospital Tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402548	696.09		
232402549	Library Skills LLC	03/05/2024	03/05/2024	02/06/2024	25998	Library	486.00	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER

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						Supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402549	486.00		
232402550	Little, Haley	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	74.64	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402550	74.64		
232402551	MacLean Enterprises,	03/05/2024	03/05/2024	06/19/2023	1360	Other Supplies - Underfence 12"	1,640.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402551	1,640.00		
232402552	Maxim Healthcare Ser	03/05/2024	03/05/2024	02/14/2024	V22139797	Contracted Nurse	12,696.30	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402552	12,696.30		
232402553	McGraw-Hill School E	03/05/2024	03/05/2024	02/07/2024	1317132280	Number World Materials	1,967.92	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402553	1,967.92		
232402554	Mitchelle Furniture	03/05/2024	03/05/2024	02/06/2024	64197	windows and Doors - Left arm track and Right arm track	246.42	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402554	246.42		
232402555	Mitchell, John	03/05/2024	03/05/2024	02/09/2024	20240209	January 2024 Mileage Reimbursement.	133.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402555	133.00		
232402556	Morales-Vargas, Judi	03/05/2024	03/05/2024	02/29/2024	20240229	Mileage Reimbursement	10.72	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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							Totals for 232402556	10.72	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402557	Murnane Paper Co	03/05/2024	03/05/2024	02/08/2024	226984	Paper order 1/31/24	6,480.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402557	6,480.00	
232402558	Nasco - Disc #56372	03/05/2024	03/05/2024	02/09/2024	565474	General supplies	46.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402558	46.03	
232402559	New Precision Techno	03/05/2024	03/05/2024	02/02/2024	0397618201	Supplies	184.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402559	184.68	
232402561	Northwest Suburban S	03/05/2024	03/05/2024	02/09/2024	11522	NSSEO charges for 1:1 bus assisant on school bus- Month Jan 24	121.50	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/05/2024	03/05/2024	02/20/2024	11533	IDEA Flow Through Purchased Services - NSSEO	119,885.00	10E006 4125 3220 31 462000	EDUC. SERVICES/NSSEO/CLEANING SERVICES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Northwest Suburban S	03/05/2024	03/05/2024	02/20/2024	11533	IDEA Flow Through Purchased Services - NSSEO	39,289.00	10E006 4125 3110 31 462000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Northwest Suburban S	03/05/2024	03/05/2024	02/23/2024	11541	NSSEO 2nd semester Direct Services	39,198.76	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/05/2024	03/05/2024	02/26/2024	11548	NSSEO Direct	38,717.08	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES

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						Bill Services			- ADMIN./BUDGET MANAGER
	Northwest Suburban S	03/05/2024	03/05/2024	02/27/2024	11562	Charges for transportation to Fieldtrips and camps in 1st quarter	1,866.40	40E006 2550 3311 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402561	239,077.74		
232402564	Office Depot	03/05/2024	03/05/2024	01/29/2024	3519637410	ELC Supplies	123.81	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	01/31/2024	3515449950	Building Supplies	596.43	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	01/31/2024	3515450680	Supplies for Office/School	164.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	01/31/2024	3515450070	masking tape and markers for staff use	98.46	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	01/29/2024	3519650560	Workroom Supplies	132.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	11/15/2023	3392474140	Manila File Folders	144.39	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	02/07/2024	3533995060	Teaching Supplies	11.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	02/06/2024	3533995050	Teaching Supplies	308.09	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	02/12/2024	3530431670	Binders	89.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/05/2024	03/05/2024	02/08/2024	3538607130	ELC Supplies	109.59	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402564	Office Depot	03/05/2024	03/05/2024	02/09/2024	3538607140	ELC Supplies	20.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/05/2024	03/05/2024	02/21/2024	3547573590	Teaching Supplies	114.17	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/05/2024	03/05/2024	02/19/2024	3556667030	Teaching Supplies	68.51	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 232402564							1,982.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402565	Organiclife LLC	03/05/2024	03/05/2024	01/31/2024	1136020687	Milk for our pre-K students - January	18.96	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	03/05/2024	03/05/2024	01/31/2024	1136020687	ELC Milk Invoice	425.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Organiclife LLC	03/05/2024	03/05/2024	01/31/2024	1136020687	January 2024 Meal Service	47,809.45	10E069 2560 3150 31 004211	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NATL SCHOOL LUNCH SCA FUNDING
	Organiclife LLC	03/05/2024	03/05/2024	01/31/2024	1136020687	January 2024 Meal Service	138,156.70	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
Totals for 232402565							186,410.11		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402566	Paddock Publications	03/05/2024	03/05/2024	02/19/2024	279876	Maintenance Vehicle Bid Notice	59.44	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER
Totals for 232402566							59.44		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402567	Pearson Clinical Ass	03/05/2024	03/05/2024	02/08/2024	24670002	DIAL-4 COMPLETE KIT (EARLY ENTRANCE)	24.00	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
	Pearson Clinical Ass	03/05/2024	03/05/2024	02/02/2024	24693029	DIAL-4 COMPLETE KIT (EARLY ENTRANCE)	2,069.77	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
	Pearson Clinical Ass	03/05/2024	03/05/2024	02/22/2024	24954898	Psychological	388.49	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL

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						test kit			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402567	2,482.26		
232402568	Perdomo, Joshua	03/05/2024	03/05/2024	02/20/2024	20240220	Mileage Reimbursement	415.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402568	415.40		
232402569	Pitney Bowes	03/05/2024	03/05/2024	02/24/2024	3106547460	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402569	824.13		
232402570	Playaway Products LL	03/05/2024	03/05/2024	02/13/2024	453387	Playaways	1,022.84	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402570	1,022.84		
232402573	Quinlan & Fabish	03/05/2024	03/05/2024	10/25/2023	15007352	books for our F/R scholarship instrument Elementary students sent to Christina Hoblin-LaMorena at Holmes	81.83	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	11/28/2024	15091514	Supplies for M. Grippo Grove	11.69	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	12/12/2023	15127324	Music Supplies for Kristy Domico	11.69	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	12/15/2023	15136559	Music Supplies for Cori Kees	125.91	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	12/12/2023	15127315	Music Supplies	43.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	01/17/2024	15211224	Grove Music Supplies Melissa Okrzesik	6.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	01/22/2024	15223717	Grove Music Supplies Melissa Okrzesik	27.96	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	01/23/2024	15227351	Music Supplies - Holmes	78.39	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	01/23/2024	15227622	Music Supplies for Cori Kees Grove	125.91	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	01/25/2024	15234650	Music Supplies for Kristy Domico	23.38	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	02/05/2024	14975670	Repair Open-Hole Flute	322.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/05/2024	03/05/2024	02/13/2024	15290705	Instrument Rentals 02/02/24 - 03/01/24	1,530.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402573	2,388.95		
232402574	Raymond Geddes Co In	03/05/2024	03/05/2024	01/31/2024	873336	Supplies for Star Store	359.42	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402574	359.42		
232402575	Red Wing	03/05/2024	03/05/2024	02/10/2024	2024021011	Uniform - Boots for Dylan Ingebrigtsen	200.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402575	200.00		
232402576	Republic Services In	03/05/2024	03/05/2024	02/20/2024	0551-01587	SANITATION	7,820.66	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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							Totals for 232402576	7,820.66	MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402577	Robertson, Ashley	03/05/2024	03/05/2024	02/29/2024	20240229	Mileage Reimbursement	130.99	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402577	130.99	
232402578	Robinson, Nicole	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	76.11	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402578	76.11	
232402579	Rovner, Ashley	03/05/2024	03/05/2024	02/26/2024	20240226	Mileage Reimbursement	15.01	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rovner, Ashley	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	27.74	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402579	42.75	
232402580	Russo Power Equipmen	03/05/2024	03/05/2024	01/24/2024	SPI2049764	Small Equipment Repair - Kit cable guide - Cable Crunch - Compression Spring	173.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402580	173.84	
232402581	Russo, Janet	03/05/2024	03/05/2024	02/12/2024	20240212	NN biannual reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402581	400.00	

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232402582	Safety Kleen Corp	03/05/2024	03/05/2024	02/08/2024	93773410	Vehicle Supplies - Ice Breaker Extreme Winter - Recycling refuse AntiPre - Delivery	257.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402582							257.55		
232402586	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-12	ATHLETIC- GROVE TO CARL SANDBURG WRESTLING	329.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-4	ATHLETIC- GROVE TO ALGONQIIN - B B BALL	305.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-3	ATHLETIC- GROVE TO INDIAN TRAIL- WRESTLING	353.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-17	ATHLETIC- GROVE TO LINCOLN- VOLLEYBALL	344.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-16	ATHLETIC- HOLMES TO CHIPPEWA - WRESTLING	305.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-5	ATHLETIC- HOLMES TO EMERSON - WRESTLING	371.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-8	ATHLETIC- HOLMES TO WINSTON CAMPUS - WRESTLING	333.32	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-7	ATHLETIC-	263.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						FRIENDSHIP TO CHIPPEWA- BASKETBALL			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-2	ATHLETIC- FRIENDSHIP TO CHIPPEWA- BASKETBALL	281.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-18	FIELDTRIP- TDP BYRD/SALT CRK TO ADMIN BUILDING	203.72	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-13	FIELDTRIP- TDP RU/RDG/CL TO ADMIN BUILDING	216.92	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-9	FIELDTRIP- TDP RU/RDG/CL/SC/BY TO HARPER COLLEGE	185.72	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-11	FIELDTRIP- TDP BR/DEV/FROST TO HARPER COLLEGE	389.72	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-14	FIELDTRIP- TDP JJ/FV/J LOW TO FRIENDSHIP	185.72	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-15	FIELDTRIP- TDP BR/DEV/FROST TO FRIENDSHIP	185.72	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	03/05/2024	03/05/2024	01/31/2024	822-19	FIELDTRIP- RUPLEY- TO RAUPP MUSEUM	263.72	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402586	4,520.72		
232402587	Santini, Jennifer	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	13.47	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402587	13.47		
232402588	Savage, Susan	03/05/2024	03/05/2024	02/23/2024	20240223	February	18.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402588	18.09		
232402589	Schneider, Erin	03/05/2024	03/05/2024	02/23/2024	20240223	February Mileage	55.74	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402589	55.74		
232402590	Schneider Electric	03/05/2024	03/05/2024	02/22/2024	0001003461	Other Professional and Tech service - Program door contacts district wide	5,936.50	20E099 2540 3190 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402590	5,936.50		
232402591	School Health Corp	03/05/2024	03/05/2024	02/08/2024	CINV000000	play balls for PE	21.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/05/2024	03/05/2024	02/13/2024	CINV000009	agility ladder for PE	65.13	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/05/2024	03/05/2024	12/21/2023	5589985-00	PE Equipment Order	1,335.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402591	1,422.91		
232402592	School Specialty LLC	03/05/2024	03/05/2024	01/30/2024	2081336613	PreK Classroom @ Ridge	291.56	10E133 1125 4100 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	School Specialty LLC	03/05/2024	03/05/2024	02/08/2024	3081044665	Ridge PreK Room & Student Supplies	1,037.01	10E133 1125 4100 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	School Specialty LLC	03/05/2024	03/05/2024	02/21/2024	2081337207	New PreK Classroom - Ridge	0.00	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	School Specialty LLC	03/05/2024	03/05/2024	02/21/2024	2081337207	New PreK	0.00	10E079 1125 7501 31 000000	EARLY CHILDHOOD/PRE K AT RISK AND

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						Classroom - Ridge			TYPICAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	03/05/2024	03/05/2024	02/21/2024	2081337207	New PreK Classroom - Ridge	33.07	10E133 1125 4100 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	School Specialty LLC	03/05/2024	03/05/2024	02/21/2024	2081337207	New PreK Classroom - Ridge	63.12	10E133 1125 7501 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
						Totals for 232402592	1,424.76		
232402593	Senior, Marlon	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	62.24	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402593	62.24		
232402594	Senne, Trisha	03/05/2024	03/05/2024	02/29/2024	20240229	Mileage Reimbursement	101.97	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402594	101.97		
232402595	Senyacia, Mikaela	03/05/2024	03/05/2024	02/21/2024	20240221	Mileage Reimbursement	28.48	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402595	28.48		
232402596	Service Sanitation I	03/05/2024	03/05/2024	02/02/2024	8786644	Sanitation Services - Holding Tank at Brentwood	1,250.00	20E121 2540 3210 31 000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402596	1,250.00		
232402597	Sign Palace Inc	03/05/2024	03/05/2024	01/31/2024	44725	Sign for Principal's Office	1,250.00	10E122 2410 7501 31 000000	BYRD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402597	1,250.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232402598	Specialized Educatio	03/05/2024	03/05/2024	02/06/2024	INV183838	Private Facility Tuition	5,838.99	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402598							5,838.99		
232402599	Stalker Flooring	03/05/2024	03/05/2024	01/29/2024	9005	Other Property Services - Wet Screen with rebounder citrus scrub - at Holmes	1,890.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402599							1,890.00		
232402600	Staples Business Adv	03/05/2024	03/05/2024	01/23/2024	3557611386	Ridge PreK Classroom Supplies	30.20	10E133 1125 4100 31 370500	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Staples Business Adv	03/05/2024	03/05/2024	02/23/2024	3560222796	Toner - MealTime Printers	659.60	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402600							689.80		
232402602	State Industrial Pro	03/05/2024	03/05/2024	02/05/2024	903222385	HVAC Supplies - Winter Pro - at ELC	583.86	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/05/2024	03/05/2024	02/05/2024	903222527	HVAC Supplies - Winter Pro - Byrd	583.86	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/05/2024	03/05/2024	02/19/2024	903241451	HVAC - Winter Pro - at Byrd	583.86	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/05/2024	03/05/2024	02/19/2024	903241382	HVAC supplies - Winter Pro - at ELC	583.86	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/05/2024	03/05/2024	02/19/2024	903241447	HVAC supplies - Aluminum Boiler Treatment - at Juliette Low	1,010.10	20E132 2540 4940 31 000000	LOW/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232402602							3,345.54		
232402603	Stericycle Inc	03/05/2024	03/05/2024	02/16/2024	8006198384	Other supplies - Steri- safe OSHA Compliance	40.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402603							40.76		
232402604	Subscription Service	03/05/2024	03/05/2024	02/12/2024	4025024	Library Magazine Subscription Renewals: Highlights for Children National Geographic Kids Sports Illustrated for Kids	96.85	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402604							96.85		
232402605	Sullivan, Matthew	03/05/2024	03/05/2024	02/22/2024	20240222	Mileage Reimbursement	17.76	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402605							17.76		
232402606	Sunbelt Staffing LLC	03/05/2024	03/05/2024	02/04/2024	20876367	Contracted SLP	1,635.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/05/2024	03/05/2024	02/11/2024	20884279	Contracted SLP & SLPA	1,635.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/05/2024	03/05/2024	02/11/2024	20884279	Contracted SLP & SLPA	2,360.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/05/2024	03/05/2024	02/18/2024	20889923	Contracted SLP, SLPA & COTA	1,635.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232402606	Sunbelt Staffing LLC	03/05/2024	03/05/2024	02/18/2024	20889923	Contracted SLP, SLPA & COTA	2,470.63	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	03/05/2024	03/05/2024	02/18/2024	20889923	Contracted SLP, SLPA & COTA	2,266.50	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402606							12,002.13		
232402607	Swank Movie Licensin	03/05/2024	03/05/2024	02/01/2024	3569073	Public Performance Site License from 03/01/2024 - 02/28/2025 for Grove Junior High School	584.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402607							584.00		
232402608	Talbott, Cassie	03/05/2024	03/05/2024	02/12/2024	20240212	NN biannual reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402608							400.00		
232402609	Tausend, Jacquelyn	03/05/2024	03/05/2024	02/20/2024	20240220	February Mileage	25.53	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402609							25.53		
232402610	Think Social Publish	03/05/2024	03/05/2024	01/25/2024	297839	The Zones of Regulation Book	70.66	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402610							70.66		
232402611	Torres, Nancy	03/05/2024	03/05/2024	02/21/2024	20240221	February Mileage	15.08	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402611							15.08		
232402612	Tyler Tech Inc	03/05/2024	03/05/2024	01/01/2024	045-451545	Versa Trans	13,443.89	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Routing & Planning agreement			TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402612	13,443.89		
232402613	Urban, Rebecca	03/05/2024	03/05/2024	02/05/2024	20240205	Classroom supplies	34.75	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402613	34.75		
232402614	US Omni & TSACG Comp	03/05/2024	03/05/2024	02/16/2024	104864	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	581.16	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402614	581.16		
232402615	Varitronics LLC	03/05/2024	03/05/2024	02/12/2024	PSI-168411	Workroom Supplies - Poster Maker	964.23	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402615	964.23		
232402616	Ventimiglia, Jennife	03/05/2024	03/05/2024	02/03/2024	114-997023	Reimbursement for Raffle Prizes for Kindness Month	46.57	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402616	46.57		
232402617	Vex Robotics Inc	03/05/2024	03/05/2024	02/13/2024	720141	Robotics for	17,720.74	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL

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						Grove JH			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402617	17,720.74		
232402618	Vittore, Ross	03/05/2024	03/05/2024	02/02/2024	20240202	Mileage Reimbursement	44.28	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402618	44.28		
232402619	Warehouse Direct	03/05/2024	03/05/2024	02/12/2024	5653545-0	General Supplies - Entrance Mats for the AdCenter	2,463.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402619	2,463.00		
232402620	Webster, Denise	03/05/2024	03/05/2024	02/07/2024	20240207	NN Annual Reimbursement	162.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402620	162.00		
232402621	West Music	03/05/2024	03/05/2024	02/06/2024	SI2375442	Supplies	127.83	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	03/05/2024	03/05/2024	02/09/2024	SI2376827	Supplies	79.73	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	03/05/2024	03/05/2024	02/07/2024	SI2376097	Music Supplies	179.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	03/05/2024	03/05/2024	02/22/2024	SI2380645	Supplies for Music Budget 2023-24	183.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402621	570.12		
232402622	Winston Knolls Schoo	03/05/2024	03/05/2024	01/31/2024	7456	Private Facility Tuition	20,812.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402622	20,812.20		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232402623	Worlds Oldest Sport	03/05/2024	03/05/2024	02/02/2024	20240202	Awards for Wrestling Tournament Girls Brackets (Medals & Ribbons)	36.80	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 232402623							36.80		
Totals for checks							1,367,056.68		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	13,236.27	-488.32	1,040,138.06	1,052,886.01
11	STUDENT ACTIVITY FUND	0.00	0.00	3,618.01	3,618.01
20	OPERATIONS & MAINTENANCE FUND	-11.20	0.00	276,801.07	276,789.87
40	TRANSPORTATION FUND	0.00	0.00	33,012.79	33,012.79
60	CAPITAL PROJECTS FUND	0.00	0.00	750.00	750.00
***	Fund Summary Totals ***	13,225.07	-488.32	1,354,319.93	1,367,056.68

\*\*\*\*\* 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	02/19/2024	39134	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		02/20/2024		Batch	A	108.95
	1	Thermometers For Food Storage Logs						108.95			
		10E069 2560 4100 31 000000			100.00%	108.95					
	02/16/2024	39133	MANWESTA000	Manwell Stacey E	Jim Coleman Ltd #3, Rolling Mea		02/20/2024		Batch	A	692.69
	1	Pencils & Posters for National School Breakfas						692.69			
		10E069 2560 4100 31 000000			100.00%	692.69					
	01/24/2024	38827	MANWESTA000	Manwell Stacey E	School Nutrition Assoc, Arlingt		02/06/2024		Batch	A	20.00
	1	SNA Level 4 renewal						20.00			
		10E069 2560 6400 31 000000			100.00%	20.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											821.64
XXXXXXXXXXXXXXXXXX	02/19/2024	39135	PIERUCYN000	Pierucci Cynthia K	Backblaze.Com, San Mateo, CA, 9		02/20/2024		Batch	A	8.41
	1	Cloud storage						8.41			
		10E009 2660 4700 31 000000			100.00%	8.41					
	02/05/2024	38836	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		02/06/2024		Batch	A	1,678.77
	1	Cloud services						1,678.77			
		10E009 2660 4700 31 000000			100.00%	1,678.77					
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											1,687.18
XXXXXXXXXXXXXXXXXX	02/16/2024	39136	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/20/2024		Batch	A	-21.36
	1	Tax reimbursement for supplies ordered for Gro						-21.36			
		10E006 2130 4100 31 000000			100.00%	-21.36					
	02/16/2024	39137	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/20/2024		Batch	A	-30.22
	1	Tax reimbursement for supplies purchased for E						-30.22			
		10E006 2130 4100 31 000000			100.00%	-30.22					
	02/14/2024	39102	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/15/2024		Batch	A	-84.26
	1	Tax Reimbursement for supplies purchased for F						-84.26			
		10E006 2130 4100 31 000000			100.00%	-84.26					
	02/13/2024	39084	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/14/2024		Batch	A	325.43
	1	Health Supplies purchased for ELC.						325.43			
		10E006 2130 4100 31 000000			100.00%	325.43					
	02/13/2024	39085	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/14/2024		Batch	A	229.78
	1	Health Supplies purchased for Grove Jr. High.						229.78			
		10E006 2130 4100 31 000000			100.00%	229.78					
	02/08/2024	39028	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/09/2024		Batch	A	906.37
	1	Health Supplies purchased for Friendship Jr. H						906.37			
		10E006 2130 4100 31 000000			100.00%	906.37					

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...											
	01/26/2024	38837	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/06/2024		Batch	A	-34.12
	1	Tax Reimbursement of -20.99 for health supplie						-34.12			
		10E006 2130 4100 31 000000			100.00%	-34.12					
	01/26/2024	38838	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/06/2024		Batch	A	225.80
	1	Health Supplies purchased for Clearmont School						225.80			
		10E006 2130 4100 31 000000			100.00%	225.80					
						8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,517.42
XXXXXXXXXXXXXXXXX											
	02/16/2024	39139	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	02/20/2024		Batch	A	451.20
	1	Windows and Doors - Privacy Lock 2-3/4 Backset						451.20			
		20E099 2540 4930 31 000000			100.00%	451.20					
	02/08/2024	39029	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	02/09/2024		Batch	A	116.30
	1	Plumbing Supplies - Double Track Standard whi						116.30			
		20E099 2540 4100 31 000000			100.00%	116.30					
	01/31/2024	38848	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	02/06/2024		Batch	A	180.00
	1	Window and Doors - Mater Pin - new style 22 se						180.00			
		20E099 2540 4930 31 000000			100.00%	180.00					
						3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					747.50
XXXXXXXXXXXXXXXXX											
	02/01/2024	38863	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/06/2024		Batch	A	20.51
	1	HVAC. Supplies - WLF Belimo valve Linkage LF A						20.51			
		20E135 2540 4940 31 000000			100.00%	20.51					
	01/31/2024	38862	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, Itasca,		02/06/2024		Batch	A	258.89
	1	Electrical Supplies - 3/8 Steel LT Conn - E-Fl						258.89			
		20E099 2540 4950 31 000000			100.00%	258.89					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					279.40
XXXXXXXXXXXXXXXXX											
	02/12/2024	39062	SEPULTER002	Sepulveda Teresa	Museum Of Science And, Chicago,		02/13/2024		Batch	A	366.00
	1	Byrd 4th Grade Field Trip to Museum of Science						366.00			
		10E122 1110 3317 30 000000			100.00%	366.00					
	02/08/2024	39032	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		02/09/2024		Batch	A	17.99
	1	BLT Supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
	02/05/2024	38864	SEPULTER002	Sepulveda Teresa	Sp Logic Of English, Rochester,		02/06/2024		Batch	A	201.32
	1	Teacher Quick References						201.32			
		10E122 2410 4100 31 000000			100.00%	201.32					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/05/2024	38865	SEPULTER002	Sepulveda Teresa	Acco Brands Direct, Lake Zurich		02/06/2024		Batch	A	22.00
	1	Calendar/Planner						22.00			
		10E122 2410 4100 31 000000			100.00%	22.00					
	01/29/2024	38869	SEPULTER002	Sepulveda Teresa	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	138.53
	1	Staff supplies						138.53			
		10E122 2410 4100 31 000000			100.00%	138.53					
	01/29/2024	38870	SEPULTER002	Sepulveda Teresa	Five Below 731, Oswego, IL, 605		02/06/2024		Batch	A	356.75
	1	Supplies						356.75			
		10E122 1110 4100 31 000000			100.00%	356.75					
	01/25/2024	38866	SEPULTER002	Sepulveda Teresa	Variquest, Brooklyn Park, MN, 5		02/06/2024		Batch	A	293.95
	1	LRC SUPPLIES						293.95			
		10E122 2222 4100 31 000000			100.00%	293.95					
	01/25/2024	38867	SEPULTER002	Sepulveda Teresa	Walmart.Com, 800-966-6546, AR,		02/06/2024		Batch	A	79.80
	1	Raffle Supplies						79.80			
		10E122 1110 4100 31 000000			100.00%	79.80					
	01/25/2024	38868	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		02/06/2024		Batch	A	17.99
	1	BLT Supplies						17.99			
		10E122 2410 4100 31 000000			100.00%	17.99					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,494.33
XXXXXXXXXXXXXXXXX	02/12/2024	39063	DIMASANN000	DiMaso Annette	Fc Slidesgo Universal, Malaga,		02/13/2024		Batch	A	-23.99
	1	Refund from Fraud charge.						-23.99			
		10A000 1209 0000 00 000000			100.00%	-23.99					
	01/31/2024	38884	DIMASANN000	DiMaso Annette	Fc Slidesgo Universal, Malaga,		02/06/2024		Batch	A	23.99
	1	Fraud charge						23.99			
		10A000 1209 0000 00 000000			100.00%	23.99					
	01/30/2024	38883	DIMASANN000	DiMaso Annette	Www.Mtss-Innovations.C, Kalamaz		02/06/2024		Batch	A	275.00
	1	Conference Registration for Trisha Senne Title						275.00			
		10E078 2210 3120 31 440024			100.00%	275.00					
	01/29/2024	38881	DIMASANN000	DiMaso Annette	Speechgear, Inc., Northfield, M		02/06/2024		Batch	A	99.00
	1	Speechgear Subscription renewal Title III						99.00			
		10E068 1800 4700 31 490924			100.00%	99.00					
	01/29/2024	38882	DIMASANN000	DiMaso Annette	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	02/06/2024		Batch	A	474.65
	1	Conference lunch supplies for staff to attend						474.65			
		10E078 2330 4100 31 000000			100.00%	474.65					

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...											
	01/26/2024	38880	DIMASANN000	DiMaso Annette	Sp Logic Of English, Rochester,		02/06/2024		Batch	A	88.01
	1	Materials for staff Title I						88.01			
		10E134 1250 4100 31 430024			100.00%	88.01					
	01/25/2024	38873	DIMASANN000	DiMaso Annette	U Of I Online Payment, 21724493		02/06/2024		Batch	A	200.00
	1	Registration for Job Fair						200.00			
		10E068 2330 6400 31 000000			100.00%	200.00					
	01/25/2024	38874	DIMASANN000	DiMaso Annette	Illinois Reading Counc, 309-454		02/06/2024		Batch	A	315.00
	1	Conference Registration for Dana Iaccino to at						315.00			
		10E075 2210 3120 31 430024			100.00%	315.00					
	01/25/2024	38875	DIMASANN000	DiMaso Annette	Illinois Reading Counc, 309-454		02/06/2024		Batch	A	315.00
	1	Conference Registration for Christine Ibarra t						315.00			
		10E075 2210 3120 31 430024			100.00%	315.00					
	01/25/2024	38876	DIMASANN000	DiMaso Annette	Illinois Reading Counc, 309-454		02/06/2024		Batch	A	315.00
	1	Conference Registration for Erica Kuczanski t						315.00			
		10E075 2210 3120 31 430024			100.00%	315.00					
	01/25/2024	38877	DIMASANN000	DiMaso Annette	Red Roof Inn, Arlington Hei, IL		02/06/2024		Batch	A	212.80
	1	Hotel stay for a family in need						212.80			
		11E002 1999 6900 31 004800			100.00%	212.80					
	01/25/2024	38878	DIMASANN000	DiMaso Annette	Walgreens #5594, Arlington Hei,	WALGREEN000	02/06/2024		Batch	A	100.00
	1	Supplies for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	01/25/2024	38879	DIMASANN000	DiMaso Annette	Walgreens #5594, Arlington Hei,	WALGREEN000	02/06/2024		Batch	A	100.00
	1	Supplies for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	01/23/2024	38872	DIMASANN000	DiMaso Annette	Www.Mtss-Innovations.C, Kalamaz		02/06/2024		Batch	A	275.00
	1	Conference registration for Katie Ahsell Title						275.00			
		10E078 2210 3120 31 440024			100.00%	275.00					
	01/22/2024	38871	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		02/06/2024		Batch	A	10.00
	1	Materials for the Community Closet						10.00			
		10E078 3000 4100 31 000000			100.00%	10.00					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,779.46
XXXXXXXXXXXXXXXXX	02/13/2024	39092	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/14/2024		Batch	A	35.99
	1	Electrical Supplies - 9-3/4 Crimper Tool						35.99			
		20E099 2540 4950 31 000000			100.00%	35.99					

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...											
	02/12/2024	39064	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/13/2024		Batch	A	23.75
	1	General Supplies - EZ Anchor Drywall Kit Plast						23.75			
		20E099 2540 4100 31 000000			100.00%	23.75					
	02/12/2024	39065	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, Itasca,		02/13/2024		Batch	A	117.30
	1	Electrical Supplies - Whip 10 3/8" x 14/3 6 ft						117.30			
		20E099 2540 4950 31 000000			100.00%	117.30					
	02/09/2024	39048	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/12/2024		Batch	A	289.65
	1	HVAC Supplies - Electric Ceiling Panel Heater						289.65			
		20E099 2540 4940 31 000000			100.00%	289.65					
	02/08/2024	39033	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/09/2024		Batch	A	70.52
	1	HVAC Supplies - Polyrex EM Motor Grease Cartri						70.52			
		20E099 2540 4940 31 000000			100.00%	70.52					
	01/25/2024	38887	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	42.95
	1	General Supplies - Magnetizer,demagnetizer - s						42.95			
		20E099 2540 4100 31 000000			100.00%	42.95					
	01/24/2024	38886	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/06/2024		Batch	A	407.63
	1	HVAC supplies - Digital Multimeter 600V , 40 M						407.63			
		20E099 2540 4940 31 000000			100.00%	407.63					
	01/22/2024	38885	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	53.96
	1	HVAC supplies - Non - time DLY AMP 3 - At Holm						53.96			
		20E243 2540 4940 31 000000			100.00%	53.96					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,041.75
XXXXXXXXXXXXXXXXX											
	01/29/2024	38889	AHSELCAT000	Ahsell Catherine, Dr	Audible R00aslzwl, Amzn.Com/Bil		02/06/2024		Batch	A	14.95
	1	Audible Monthly Subscription for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
XXXXXXXXXXXXXXXXX											
	02/19/2024	39155	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/20/2024		Batch	A	80.97
	1	Other Supplies - Bull nose Shelving - At Hol						80.97			
		20E243 2540 4990 31 000000			100.00%	80.97					
	02/14/2024	39107	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/15/2024		Batch	A	114.77
	1	Other Supplies - Glove Hydra Hyde leather - Bl						114.77			
		20E099 2540 4990 31 000000			54.53%	62.58					
		20E131 2540 4990 31 000000			45.47%	52.19					

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...											
	02/13/2024	39093	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/14/2024		Batch	A	26.99
	1	Carpentry Supplies - 3/4" x12" x 12" Bull nose						26.99			
		20E132 2540 4981 31 000000			100.00%	26.99					
	02/13/2024	39094	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/14/2024		Batch	A	100.01
	1	Other Supplies - Anochrome Stanards 5/8 x 72"						100.01			
		20E099 2540 4990 31 000000			100.00%	100.01					
	02/12/2024	39066	MANGIMIC000	Mangiamele Michael	Smartsign, Brooklyn, NY, 11201,		02/13/2024		Batch	A	-6.26
	1	Other Supplies - Tax credit refund						-6.26			
		20E099 2540 4990 31 000000			100.00%	-6.26					
	02/12/2024	39067	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/13/2024		Batch	A	62.03
	1	Carpentry Supplies - Double Track Bracket Whi						62.03			
		20E131 2540 4981 31 000000			100.00%	62.03					
	02/09/2024	39049	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/12/2024		Batch	A	53.47
	1	Other Supplies - Hex HD Bolt Gr 8 3/8 x1 Zinc						53.47			
		20E099 2540 4990 31 000000			100.00%	53.47					
	02/08/2024	39034	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/09/2024		Batch	A	319.15
	1	Other Supplies - Recipro Blade 8x18 - Sign Pos						319.15			
		20E099 2540 4990 31 000000			100.00%	319.15					
	02/07/2024	39022	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/08/2024		Batch	A	44.91
	1	Other supplies - Zone marking paint yellow Gal						44.91			
		20E099 2540 4990 31 000000			100.00%	44.91					
	02/06/2024	39007	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/07/2024		Batch	A	86.28
	1	Other supplies - 4" paint tray - zone marking						86.28			
		20E099 2540 4990 31 000000			100.00%	86.28					
	02/06/2024	39008	MANGIMIC000	Mangiamele Michael	Smartsign, Brooklyn, NY, 11201,		02/07/2024		Batch	A	96.44
	1	Other supplies - Signs - No Parking fire land						96.44			
		20E099 2540 4990 31 000000			100.00%	96.44					
	02/02/2024	38890	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	42.18
	1	Other supplies - Brass Toothbrush plastic Han						42.18			
		20E099 2540 4990 31 000000			100.00%	42.18					
	01/31/2024	38895	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		02/06/2024		Batch	A	99.96
	1	other supplies - Mil 1000 LBS Furn Dolly						99.96			
		20E099 2540 4990 31 000000			100.00%	99.96					
	01/30/2024	38894	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	24.73
	1	Plumbing supplies - Inspector for Forest View						24.73			
		20E099 2540 4960 31 000000			19.98%	4.94					

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							
XXXXXXXXXXXXXXXXX continued...											
		20E127 2540 4960 31 000000	80.02%	19.79							
	01/25/2024	38893 MANGIMIC000 Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A			47.69
	1	General Supplies - 24" spr STL snow Pusher				47.69					
		20E099 2540 4100 31 000000	100.00%	47.69							
	01/23/2024	38891 MANGIMIC000 Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A			47.29
	1	Other Supplies - Inspector RC - Summer Blktp P				47.29					
		20E099 2540 4990 31 000000	100.00%	47.29							
	01/23/2024	38892 MANGIMIC000 Mangiamele Michael	Smartsign, Brooklyn, NY, 11201,		02/06/2024		Batch	A			-11.20
	1	Signs - refund for taxes				-11.20					
		20A000 1209 0000 00 000000	100.00%	-11.20							
						17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,229.41
XXXXXXXXXXXXXXXXX											
	01/22/2024	38888 STARRKAR000 Starr Karen Lynn	Jewel Osco 4308, Schaumburg, IL		02/06/2024		Batch	A			60.60
	1	ELS Snacks				60.60					
		10E006 1203 4100 31 000000	100.00%	60.60							
XXXXXXXXXXXXXXXXX											
	02/19/2024	39157 MCCORMAR000 McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/20/2024		Batch	A			366.28
	1	ELC Snack				366.28					
		10E079 2560 4100 31 000000	100.00%	366.28							
	02/16/2024	39156 MCCORMAR000 McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/20/2024		Batch	A			662.00
	1	Family University Supplies				662.00					
		10E079 3000 4100 31 000000	100.00%	662.00							
	02/12/2024	39068 MCCORMAR000 McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/13/2024		Batch	A			192.88
	1	ELC & family University Snack				192.88					
		10E079 2560 4100 31 000000	74.26%	143.24							
		10E079 3000 4100 31 000000	25.74%	49.64							
	02/12/2024	39069 MCCORMAR000 McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	02/13/2024		Batch	A			111.06
	1	Snacks				111.06					
		10E079 2560 4100 31 000000	100.00%	111.06							
	02/09/2024	39050 MCCORMAR000 McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/12/2024		Batch	A			671.00
	1	Family University Supplies				671.00					
		10E079 3000 4100 31 000000	100.00%	671.00							
	02/02/2024	38900 MCCORMAR000 McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A			536.21
	1	ELC & family University Snack				536.21					
		10E079 2560 4100 31 000000	72.45%	388.48							
		10E079 3000 4100 31 000000	27.55%	147.73							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/02/2024	38901	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/06/2024		Batch	A	744.00
	1	Family University Supplies									744.00
		10E079 3000 4100 31 000000			100.00%	744.00					
	01/26/2024	38899	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr		02/06/2024		Batch	A	220.00
	1	Family University Supplies									220.00
		10E079 3000 4100 31 000000			100.00%	220.00					
	01/25/2024	38897	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	39.82
	1	ELC Snack									39.82
		10E079 2560 4100 31 000000			100.00%	39.82					
	01/25/2024	38898	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	77.38
	1	Family University Snacks									77.38
		10E079 3000 4100 31 000000			100.00%	77.38					
	01/22/2024	38896	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	655.34
	1	ELC & Family University Snacks									655.34
		10E079 2560 4100 31 000000			72.44%	474.72					
		10E079 3000 4100 31 000000			27.56%	180.62					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====> 4,275.97
XXXXXXXXXXXXXXXXX	02/19/2024	39159	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		02/20/2024		Batch	A	220.32
	1	5 Stars prices - Student behavior									220.32
		10E242 1120 4100 31 000000			100.00%	220.32					
	02/19/2024	39160	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA	HOME DEP000	02/20/2024		Batch	A	7.32
	1	Spring Musical Set Building									7.32
		10E242 1120 4100 31 000000			100.00%	7.32					
	02/19/2024	39161	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	02/20/2024		Batch	A	385.84
	1	Spring Musical Set Building									385.84
		10E242 1120 4100 31 000000			100.00%	385.84					
	02/16/2024	39158	MARREMAR000	Marrero Velazquez Marie	Vinis Pizza, Elk Grove Vil, IL,		02/20/2024		Batch	A	207.79
	1	Spring Conferences - Staff snack supplies									207.79
		10E242 2410 4100 31 000000			100.00%	207.79					
	02/09/2024	39051	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	02/12/2024		Batch	A	740.86
	1	Supplies for Spring Musical Stage - Mean Girls									740.86
		10E242 1120 4100 31 000000			100.00%	740.86					
	02/09/2024	39052	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 O, 847-640		02/12/2024		Batch	A	583.39
	1	ACCESS Testing Breakfast Supplies									583.39
		10E242 2410 4100 31 000000			100.00%	583.39					

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...												
	02/08/2024	39035	MARREMAR000	Marrero Velazquez Marie	Festivals Of Music, Douglassvil		02/09/2024		Batch	A	100.00	
	1	Music in the Parks Initial Payment									100.00	
		11E242 1999 6900 31 004800			100.00%	100.00						
	02/01/2024	38904	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3220, Elk Grove Vil,		02/06/2024		Batch	A	36.39	
	1	Amazing Teens - January End of Month Activity									36.39	
		10E242 2410 4100 31 000000			100.00%	36.39						
	01/26/2024	38903	MARREMAR000	Marrero Velazquez Marie	Jimmy Johns - 0521 - M, Elk Gro		02/06/2024		Batch	A	132.65	
	1	Board of Education Member Visit Supplies									132.65	
		10E242 2410 4100 31 000000			100.00%	132.65						
	01/24/2024	38902	MARREMAR000	Marrero Velazquez Marie	Little Caesars 3261-00, Elk Gro		02/06/2024		Batch	A	25.47	
	1	Second Semester New Student lunch									25.47	
		10E242 2410 4100 31 000000			100.00%	25.47						
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>>	2,440.03
XXXXXXXXXXXXXXXXX												
	02/19/2024	39169	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/20/2024		Batch	A	20.56	
	1	FACS groceries									20.56	
		10E245 1120 4100 31 000000			100.00%	20.56						
	02/09/2024	39054	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	02/12/2024		Batch	A	118.74	
	1	FACS Groceries									118.74	
		10E245 1120 4100 31 000000			100.00%	118.74						
	02/01/2024	38953	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	02/06/2024		Batch	A	163.56	
	1	FACS groceries									163.56	
		10E245 1120 4100 31 000000			100.00%	163.56						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>>	302.86
XXXXXXXXXXXXXXXXX												
	02/19/2024	39168	SAMPSJUS000	Sampson Justin L	Istockphoto, Internet, NY, 1001		02/20/2024		Batch	A	70.00	
	1	Stock Images									70.00	
		10E009 2630 4700 31 000000			100.00%	70.00						
	01/29/2024	38945	SAMPSJUS000	Sampson Justin L	Paddle.Net Piktochart, Astoria,		02/06/2024		Batch	A	29.00	
	1	Infographic designer									29.00	
		10E009 2630 4700 31 000000			100.00%	29.00						
	01/29/2024	38946	SAMPSJUS000	Sampson Justin L	Adobe Inc., 4085366000, CA, 951		02/06/2024		Batch	A	29.99	
	1	Creative service for photos and videos									29.99	
		10E009 2630 4700 31 000000			100.00%	29.99						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>>	128.99

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					
XXXXXXXXXXXXXXXXXX	01/26/2024	38833 CIESILIS000	Ciesielski Lisa M	Glenview Park District, Glenvie			02/06/2024		Batch	A	120.00
	1	The Grove in Glenview						120.00			
		10E121 1110 3317 30 000000			100.00%	120.00					
XXXXXXXXXXXXXXXXXX	02/08/2024	39031 STRAUPAU000	Straube Paul T, JR	Office Depot #389, Elk Grove, I	OFFICE D003		02/09/2024		Batch	A	38.98
	1	General Supplies - Files and File Holder						38.98			
		20E099 2540 4100 31 000000			100.00%	38.98					
	02/05/2024	38860 STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6			02/06/2024		Batch	A	23.12
	1	Electrical Supplies - 4 port face plate - 3 po						23.12			
		20E123 2540 4950 31 000000			100.00%	23.12					
	02/05/2024	38861 STRAUPAU000	Straube Paul T, JR	Ls Miller Industrial, Elk Grove			02/06/2024		Batch	A	91.96
	1	Electrical supplies - FHP Concr SCR						91.96			
		20E099 2540 4950 31 000000			100.00%	91.96					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											154.06
XXXXXXXXXXXXXXXXXX	01/30/2024	38938 DEGRUELI000	deGruy Elizabeth, Dr	Cornerstone Inn, Washington, IL			02/06/2024		Batch	A	88.80
	1	Lodging for Elizabeth deGruy for training in W						88.80			
		10E006 2210 3320 31 462000			100.00%	88.80					
XXXXXXXXXXXXXXXXXX	02/19/2024	39173 WALL MIC000	Wall Michael G	Vws North Shore Ctr, 847-679-95			02/20/2024		Batch	A	423.00
	1	North Shore Center entrance fees						423.00			
		10E127 1110 3317 30 000000			100.00%	423.00					
	02/19/2024	39174 WALL MIC000	Wall Michael G	Gopher Family Brands, Owatonna,			02/20/2024		Batch	A	-488.32
	1	credit memos from MovingMinds/Gopher Sport						-488.32			
		10R000 1950 0000 00 000000			100.00%	-488.32					
	02/19/2024	39175 WALL MIC000	Wall Michael G	Sq The Phazelfoz Comp, Gosq.Com			02/20/2024		Batch	A	232.70
	1	Books for Author talk - in process to remove t						232.70			
		10A000 1209 0000 00 000000			8.90%	20.70					
		10E127 1110 4300 31 000000			91.10%	212.00					
	02/12/2024	39077 WALL MIC000	Wall Michael G	In Salvi Sports Enter, 480-3138			02/13/2024		Batch	A	152.00
	1	5th Grade Field Trip - Boomers Stadium						152.00			
		10E127 1110 3317 31 000000			100.00%	152.00					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											319.38
XXXXXXXXXXXXXXXXXX	02/14/2024	39113 NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024		02/15/2024		Batch	A	275.82
	1	Water & Sewer Services - Byrd						275.82			
		20E122 2540 3700 30 000000			100.00%	275.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...												
	02/14/2024	39114	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	02/15/2024		Batch	A	385.47	
	1	Water & Sewer Services - Grove									385.47	
		20E242 2540 3700 30 000000			100.00%	385.47						
	02/14/2024	39115	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	02/15/2024		Batch	A	30.00	
	1	Water & Sewer Services - Lively									30.00	
		20E244 2540 3700 30 000000			100.00%	30.00						
	02/14/2024	39116	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	02/15/2024		Batch	A	315.77	
	1	Water & Sewer Services - Salt Creek									315.77	
		20E135 2540 3700 30 000000			100.00%	315.77						
	02/14/2024	39117	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	02/15/2024		Batch	A	131.19	
	1	Water & Sewer Services - Ad Center									131.19	
		20E001 2540 3700 30 000000			100.00%	131.19						
	02/07/2024	39027	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	02/08/2024		Batch	A	12,768.25	
	1	Monthly Internet Charge									12,768.25	
		20E009 2540 3400 30 000000			100.00%	12,768.25						
	02/06/2024	39019	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	02/07/2024		Batch	A	13,360.93	
	1	Monthly Cell Phone									13,360.93	
		20E009 2540 3400 30 000000			100.00%	13,360.93						
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	27,267.43
XXXXXXXXXXXXXXXXX	02/06/2024	39009	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	02/07/2024		Batch	A	46.03	
	1	Water & Sewer Services - Grove									46.03	
		20E242 2540 3700 30 000000			100.00%	46.03						
	02/06/2024	39010	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	02/07/2024		Batch	A	351.37	
	1	Water & Sewer Services - Clearmont									351.37	
		20E123 2540 3700 30 000000			100.00%	351.37						
	02/06/2024	39011	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	02/07/2024		Batch	A	425.32	
	1	Water & Sewer Services - Rupley									425.32	
		20E134 2540 3700 30 000000			100.00%	425.32						
	02/06/2024	39012	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	02/07/2024		Batch	A	173.08	
	1	Water & Sewer Services - Ridge									173.08	
		20E133 2540 3700 30 000000			100.00%	173.08						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	995.80

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	02/19/2024	39177	TAYLODAN002	Taylor Daniel R	Southside Control Supp, Chicago		02/20/2024		Batch	A	279.74	
	1	General Supplies - CO Check Carbon Monoxide Me									279.74	
		20E099 2540 4100 31 000000			100.00%	279.74						
	01/31/2024	39000	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	16.32	
	1	General Supplies - Cobalt H.S. Drill bits 1/16									16.32	
		20E099 2540 4100 31 000000			100.00%	16.32						
	01/29/2024	38999	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	32.08	
	1	General Supplies - Spirla Flute Extractor set									32.08	
		20E099 2540 4100 31 000000			100.00%	32.08						
	01/26/2024	38998	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		02/06/2024		Batch	A	843.98	
	1	Electrical Supplies - for Holmes - 9500 - 12/2									843.98	
		20E243 2540 4950 31 000000			100.00%	843.98						
	01/22/2024	38996	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		02/06/2024		Batch	A	320.33	
	1	Electrical Supplies									320.33	
		20E099 2540 4950 31 000000			100.00%	320.33						
	01/22/2024	38997	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, Itasca,		02/06/2024		Batch	A	91.20	
	1	Electrical supplies - Plug - 46" 28W 4100K - F									91.20	
		20E099 2540 4950 31 000000			100.00%	91.20						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,583.65
XXXXXXXXXXXXXXXXXX	02/14/2024	39101	ALTOBJUD000	Altobelli Judith A	Glenview Park District, Glenvie		02/15/2024		Batch	A	456.00	
	1	Glenview Park District - Wagner Farms									456.00	
		10E128 1110 3317 30 000000			100.00%	456.00						
	02/02/2024	38835	ALTOBJUD000	Altobelli Judith A	Shedd Aquarium, Chicago, IL, 60		02/06/2024		Batch	A	118.95	
	1	Tickets for Shedd Aquarium for 4th grade									118.95	
		10E128 1110 3317 30 000000			100.00%	118.95						
	01/30/2024	38834	ALTOBJUD000	Altobelli Judith A	Jimmy Johns - 612 - Mo, Mount P		02/06/2024		Batch	A	88.32	
	1	DEA lunch supplies									88.32	
		10E128 2410 4100 31 000000			100.00%	88.32						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	663.27
XXXXXXXXXXXXXXXXXX	01/24/2024	38954	LEONEJIL000	Leone Jill A	Amazon.Com R82ps6261, Seattle,		02/06/2024		Batch	A	100.00	
	1	OutSTANDING Staff Award Gift Cards									100.00	
		10E005 2510 4100 31 000000			100.00%	100.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	02/02/2024	38960	FARFAMON000	Farfan Monika K	Jersey Mikes 27030, Elk Grove V		02/06/2024		Batch	A	81.98	
	1	REINFORCEMENT Supplies						81.98				
		10E123 2410 4100 31 000000			100.00%	81.98						
	02/01/2024	38959	FARFAMON000	Farfan Monika K	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	02/06/2024		Batch	A	131.73	
	1	REINFORCEMENT Supplies						131.73				
		10E123 2410 4100 31 000000			100.00%	131.73						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	213.71
XXXXXXXXXXXXXXXXXX	02/05/2024	38991	ROBERASH000	Robertson Ashley	Jewel Osco 3473, Des Plaines, I		02/06/2024		Batch	A	100.00	
	1	Supplies for families in need						100.00				
		11E002 1999 6900 31 004800			100.00%	100.00						
	02/05/2024	38992	ROBERASH000	Robertson Ashley	Jewel Osco 3473, Des Plaines, I		02/06/2024		Batch	A	100.00	
	1	Supplies for families in need						100.00				
		11E002 1999 6900 31 004800			100.00%	100.00						
	02/05/2024	38993	ROBERASH000	Robertson Ashley	Jewel Osco 3473, Des Plaines, I		02/06/2024		Batch	A	100.00	
	1	Supplies for families in need						100.00				
		11E002 1999 6900 31 004800			100.00%	100.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	300.00
XXXXXXXXXXXXXXXXXX	02/15/2024	39119	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		02/16/2024		Batch	A	199.00	
	1	IASB workshop for TR Johnson						199.00				
		10E002 2310 3120 31 000000			100.00%	199.00						
	01/29/2024	38830	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		02/06/2024		Batch	A	39.00	
	1	IASB North Cook Division Mtg - T. Bresnahan						39.00				
		10E002 2310 3120 31 000000			100.00%	39.00						
	01/29/2024	38831	PULLECIN000	Pullen Cindy	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	02/06/2024		Batch	A	91.00	
	1	ALT Treats						91.00				
		10E008 2210 4100 31 000000			100.00%	91.00						
	01/23/2024	38829	PULLECIN000	Pullen Cindy	Iasb, Springfield, IL, 62703, U		02/06/2024		Batch	A	39.00	
	1	IASB North Cook Division Mtg - TR Johnson						39.00				
		10E002 2310 3120 31 000000			100.00%	39.00						
	01/22/2024	38828	PULLECIN000	Pullen Cindy	North Cook Intermediat, 847-824		02/06/2024		Batch	A	225.00	
	1	Admin Academy for B. Grey						225.00				
		10E008 2210 3120 31 000000			100.00%	225.00						
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	593.00

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	02/19/2024	39146	GREY BEN000	Grey Benjamin David	Westin (Westin Hotels), San Die		02/20/2024		Batch	A	922.47
	1	AASA Conference						922.47			
		10E009 2620 3320 31 000000			100.00%	922.47					
	02/19/2024	39147	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		02/20/2024		Batch	A	18.97
	1	AASA Conference						18.97			
		10E009 2620 3320 31 000000			100.00%	18.97					
	02/19/2024	39148	GREY BEN000	Grey Benjamin David	Dunkin #356574, San Diego, CA,		02/20/2024		Batch	A	9.18
	1	AASA Conference						9.18			
		10E009 2620 3320 31 000000			100.00%	9.18					
	02/19/2024	39149	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		02/20/2024		Batch	A	29.16
	1	AASA Conference						29.16			
		10E009 2620 3320 31 000000			100.00%	29.16					
	02/16/2024	39145	GREY BEN000	Grey Benjamin David	Dunkin #356574, San Diego, CA,		02/20/2024		Batch	A	9.48
	1	AASA Conference						9.48			
		10E009 2620 3320 31 000000			100.00%	9.48					
	02/15/2024	39122	GREY BEN000	Grey Benjamin David	Dunkin #356574, San Diego, CA,		02/16/2024		Batch	A	9.18
	1	AASA Conference						9.18			
		10E009 2620 3320 31 000000			100.00%	9.18					
	02/15/2024	39123	GREY BEN000	Grey Benjamin David	Uber Trip, 8005928996, CA, 9410		02/16/2024		Batch	A	20.48
	1	AASA Conference						20.48			
		10E009 2620 3320 31 000000			100.00%	20.48					
	02/12/2024	39061	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		02/13/2024		Batch	A	29.99
	1	Creative service for photos and videos						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,048.91
XXXXXXXXXXXXXXXXXX	01/22/2024	38988	SCHRONIC000	Schroeder Nicholas A	Sunbelt Rentals #0316, Mt Prosp		02/06/2024		Batch	A	-86.06
	1	Rentals - refund - air scrubber for Clearmont						-86.06			
		20E123 2540 3250 31 000000			100.00%	-86.06					
XXXXXXXXXXXXXXXXXX	02/19/2024	39162	BRESNTER000	Bresnahan Terri	Omni San Diego Front D, San Die		02/20/2024		Batch	A	758.53
	1	Conference Hotel for TB						758.53			
		10E002 2320 3320 31 000000			100.00%	758.53					
	02/19/2024	39163	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		02/20/2024		Batch	A	18.90
	1	travel for TB						18.90			
		10E002 2320 3320 31 000000			100.00%	18.90					

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					
XXXXXXXXXXXXXXXXX continued...											
	02/15/2024	39127	BRESNTER000	Bresnahan Terri	Uber Trip, 8005928996, CA, 9410		02/16/2024		Batch	A	21.92
	1	travel for TB						21.92			
		10E002 2320 3320 31 000000			100.00%	21.92					
	01/26/2024	38929	BRESNTER000	Bresnahan Terri	Bank Of Springfield Ct, Springf		02/06/2024		Batch	A	7.00
	1	Parking for conference						7.00			
		10E002 2320 3320 31 000000			100.00%	7.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											806.35
XXXXXXXXXXXXXXXXX	02/19/2024	39138	VILLATER001	Villasenor Teresa	Sheraton New Orleans, New Orlea		02/20/2024		Batch	A	0.01
	1	Lodging for Natalie Amatio-Zech during Confere						0.01			
		10E006 2210 3320 31 462000			100.00%	0.01					
	02/15/2024	39120	VILLATER001	Villasenor Teresa	Sheraton New Orleans, New Orlea		02/16/2024		Batch	A	1,215.83
	1	Lodging for Natalie Amato-Zech during her NASP						1,215.83			
		10E006 2210 3320 31 462000			100.00%	1,215.83					
	02/13/2024	39086	VILLATER001	Villasenor Teresa	Sp Mhs: Multi Health, Toronto,		02/14/2024		Batch	A	125.00
	1	Online protocols for Psychologists.						125.00			
		10E006 2140 4100 31 000000			100.00%	125.00					
	02/13/2024	39087	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		02/14/2024		Batch	A	12.00
	1	ELS Supplies.						12.00			
		10E006 1203 4100 31 000000			100.00%	12.00					
	02/07/2024	39021	VILLATER001	Villasenor Teresa	Keyguard At, Spring Lake P, MN,		02/08/2024		Batch	A	74.02
	1	Keyguard purchased for SE student's ipad						74.02			
		10E006 1200 4100 31 000000			100.00%	74.02					
	02/06/2024	39001	VILLATER001	Villasenor Teresa	Holiday Inn Champaign, Champaig		02/07/2024		Batch	A	177.96
	1	Lodging for Jennifer Chiappetta for the IAASE						177.96			
		10E006 2210 3320 31 462000			100.00%	177.96					
	02/06/2024	39002	VILLATER001	Villasenor Teresa	Holiday Inn Champaign, Champaig		02/07/2024		Batch	A	350.84
	1	Lodging for John Mitchell for the IAASE 2024 w						350.84			
		10E006 2210 3320 31 462000			100.00%	350.84					
	02/06/2024	39003	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		02/07/2024		Batch	A	23.84
	1	Software purchased for a SE student's ipad						23.84			
		10E006 1200 4700 31 000000			100.00%	23.84					
	02/05/2024	38839	VILLATER001	Villasenor Teresa	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	91.91
	1	Snacks for ELS Program.						91.91			
		10E006 1203 4100 31 000000			100.00%	91.91					

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...											
	01/30/2024	38847	VILLATER001	Villasenor Teresa	Mosyle Cor	Mosyle_man, Winter P	02/06/2024		Batch	A	12.37
	1	Software purchased for a SE student's ipad						12.37			
		10E006 1200 4700 31 000000			100.00%	12.37					
	01/26/2024	38844	VILLATER001	Villasenor Teresa	Courtyard By	Marriott, Orlando,	02/06/2024		Batch	A	167.63
	1	Lodging for Trina Young and Izabella Swider fo						167.63			
		10E006 2210 3320 31 462000			100.00%	167.63					
	01/26/2024	38845	VILLATER001	Villasenor Teresa	Western Psychological,	Torrance	02/06/2024		Batch	A	91.30
	1	Protocols for OT/PT's						91.30			
		10E006 2190 4100 31 000000			100.00%	91.30					
	01/26/2024	38846	VILLATER001	Villasenor Teresa	Sp Brightlinespaper,	Cedar Park	02/06/2024		Batch	A	32.55
	1	Supplies for OT/PTs						32.55			
		10E006 2190 4100 31 000000			100.00%	32.55					
	01/25/2024	38843	VILLATER001	Villasenor Teresa	Western Psychological,	Torrance	02/06/2024		Batch	A	99.00
	1	Protocols for Psychologists.						99.00			
		10E006 2140 4100 31 000000			100.00%	99.00					
	01/24/2024	38841	VILLATER001	Villasenor Teresa	Marriott Orlando World,	866-435	02/06/2024		Batch	A	789.75
	1	Hotel Stay for Cathy Ciaramello for the ATIA O						789.75			
		10E006 2210 3320 31 462000			100.00%	789.75					
	01/24/2024	38842	VILLATER001	Villasenor Teresa	Marriott Orlando World,	866-435	02/06/2024		Batch	A	789.75
	1	Hotel Stay for Trina Young and Izabella Swider						789.75			
		10E006 2210 3320 31 462000			100.00%	789.75					
	01/22/2024	38840	VILLATER001	Villasenor Teresa	Iaase, Bloomington, IL,	61704,	02/06/2024		Batch	A	925.00
	1	IAASE Winter Conference 2/22 - 2/23/24 registr						925.00			
		10E006 2210 3120 31 462000			100.00%	925.00					
											17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											4,978.76
XXXXXXXXXXXXXXXXX	02/12/2024	39074	GANANLAR000	Ganan Larry K	The Morton Arboretum,	Lisle, IL	02/13/2024		Batch	A	479.00
	1	3rd Grade Field Trip to Morton Arboretum						479.00			
		10E122 1110 3317 30 000000			100.00%	479.00					
XXXXXXXXXXXXXXXXX	02/08/2024	39041	LUGO IVE000	Lugo Ivelda	Sams Club #6464,	Des Plaines, I	02/09/2024		Batch	A	157.92
	1	Snacks for Staff						157.92			
		10E134 2410 4100 31 000000			100.00%	157.92					
	02/08/2024	39042	LUGO IVE000	Lugo Ivelda	Samsclub #6464,	Des Plaines, IL	02/09/2024		Batch	A	42.74
	1	Student snacks						42.74			
		10E134 1110 4100 31 000000			100.00%	42.74					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/06/2024	39016	LUGO IVE000	Lugo Ivelda	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	02/07/2024		Batch	A	30.02
	1	Staff Bathrooms and Treats						30.02			
		10E134 2410 4100 31 000000			100.00%	30.02					
	01/22/2024	38955	LUGO IVE000	Lugo Ivelda	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/06/2024		Batch	A	44.63
	1	Student Materials						44.63			
		10E134 1110 4100 31 000000			100.00%	44.63					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											275.31
XXXXXXXXXXXXXXXXX											
	02/16/2024	39171	RODRIMAR032	Rodriguez Maribel	Sp Pixiss, Grand Rapids, MI, 49		02/20/2024		Batch	A	23.94
	1	Cellphone Holder - Depa						23.94			
		10E243 2410 4100 31 000000			100.00%	23.94					
	02/12/2024	39075	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3461, Arlington Hei,		02/13/2024		Batch	A	64.99
	1	Sandwich platter for Dance Volunteers - Boyd						64.99			
		10E243 2410 4100 31 000000			100.00%	64.99					
	02/05/2024	38968	RODRIMAR032	Rodriguez Maribel	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	187.97
	1	Items for Wrestling Hospitality Room and Conce						187.97			
		11E243 1999 6900 31 004800			100.00%	187.97					
	02/05/2024	38969	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/06/2024		Batch	A	116.99
	1	Pizza for Wrestling Tournament (qty 16 Large)						116.99			
		11E243 1999 6900 31 004800			100.00%	116.99					
	02/05/2024	38970	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/06/2024		Batch	A	74.99
	1	Pizza for Wrestling Tournament (qty 7 Latge) P						74.99			
		11E243 1999 6900 31 004800			100.00%	74.99					
	02/02/2024	38967	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		02/06/2024		Batch	A	59.86
	1	Granola Bars for Nurse and Chocolate Box for S						59.86			
		10E243 1120 4100 31 000000			53.26%	31.88					
		10E243 2410 4100 31 000000			46.74%	27.98					
	02/01/2024	38981	RODRIMAR032	Rodriguez Maribel	Usps.Com Postal Store, 800-7826		02/06/2024		Batch	A	138.35
	1	Postage (qty 200)						138.35			
		10E243 1120 3400 31 000000			100.00%	138.35					
	01/29/2024	38977	RODRIMAR032	Rodriguez Maribel	Jewel Osco 3461, Arlington Hei,		02/06/2024		Batch	A	21.96
	1	Ice for Frostbite Tournament						21.96			
		11E243 1999 6900 31 004800			100.00%	21.96					
	01/29/2024	38978	RODRIMAR032	Rodriguez Maribel	Sp Tfd Supplies, Fairview Heig,		02/06/2024		Batch	A	220.00
	1	400 earbuds pair for testing						220.00			
		10E243 1120 4100 31 000000			100.00%	220.00					

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...												
	01/29/2024	38979	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/06/2024		Batch	A	45.99	
	1	Pizza for Wrestlers at Wrestling Tournament (q						45.99				
		11E243 1999 6900 31 004800			100.00%	45.99						
	01/29/2024	38980	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		02/06/2024		Batch	A	74.95	
	1	Donuts for Wrestling Tournament						74.95				
		11E243 1999 6900 31 004800			100.00%	74.95						
	01/26/2024	38971	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		02/06/2024		Batch	A	108.46	
	1	Items for Wrestling Hospitality Room - Water,						108.46				
		11E243 1999 6900 31 004800			100.00%	108.46						
	01/26/2024	38972	RODRIMAR032	Rodriguez Maribel	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/06/2024		Batch	A	35.98	
	1	Helium Tank & Balloons for Student of the Mont						35.98				
		10E243 1120 4100 31 000000			100.00%	35.98						
	01/26/2024	38973	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		02/06/2024		Batch	A	19.98	
	1	Paper Bags for Hygiene Closet (qty 500) - O'Ha						19.98				
		10E243 1120 4100 31 000000			100.00%	19.98						
	01/26/2024	38974	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		02/06/2024		Batch	A	798.70	
	1	Wrestling T-Shirts for Tournament (S:28, M:30,						798.70				
		11E243 1999 6900 31 004800			100.00%	798.70						
	01/26/2024	38975	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		02/06/2024		Batch	A	972.40	
	1	Frostbite T-Shirts (S:30, M:45, L:30, XL:5)						972.40				
		11E243 1999 6900 31 004800			100.00%	972.40						
	01/26/2024	38976	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		02/06/2024		Batch	A	18.48	
	1	Chips to be sold at Athletic Events - (qty 50)						18.48				
		10E243 1500 4100 31 000000			100.00%	18.48						
											17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	2,983.99
XXXXXXXXXXXXXXXXX	01/23/2024	38983	SANTIMAR005	Santibanez Maria D	Event Ideacon 2024, Tysons Corn		02/06/2024		Batch	A	249.00	
	1	ideacon - Lara						249.00				
		10E008 2210 3120 31 000000			100.00%	249.00						
	01/22/2024	38982	SANTIMAR005	Santibanez Maria D	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/06/2024		Batch	A	405.15	
	1	Principal ALT Meeting Lunch Supplies						405.15				
		10E002 2320 4100 31 000000			100.00%	405.15						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	654.15

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	01/29/2024	38915	TIJERALB000	Tijerina Alberto	Cde Collision Centers, Mokena,		02/06/2024		Batch	A	3,292.76	
	1	Repair and Maintenance services -repairs on Do						3,292.76				
		20E099 2540 3230 31 000000	100.00%	3,292.76								
XXXXXXXXXXXXXXXXXX	02/08/2024	39030	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/09/2024		Batch	A	12.36	
	1	Supplies for Chit Chat Club meeting						12.36				
		10E131 1500 4100 31 000000	100.00%	12.36								
	01/31/2024	38858	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/06/2024		Batch	A	60.96	
	1	Supplies for Family Night 2/1/24						60.96				
		10E131 3000 4100 31 000000	100.00%	60.96								
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	73.32
XXXXXXXXXXXXXXXXXX	02/15/2024	39131	WHEATMIC001	Wheatley Michael	Ipa North Cook Region, Springfi		02/16/2024		Batch	A	280.00	
	1	8 tickets (\$35 per ticket) for IPA breakfast						280.00				
		10E245 1120 3120 31 000000	100.00%	280.00								
	02/12/2024	39078	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		02/13/2024		Batch	A	29.98	
	1	Student of the month donuts						29.98				
		10E245 1120 4100 31 000000	100.00%	29.98								
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	309.98
XXXXXXXXXXXXXXXXXX	02/19/2024	39164	SZUMYDEN000	Szумыlo Deneen M	Py Lou Malnatis - Elk, Elk Grov		02/20/2024		Batch	A	91.92	
	1	Reinforcement Supplies						91.92				
		10E123 2410 4100 31 000000	100.00%	91.92								
	02/08/2024	39038	SZUMYDEN000	Szумыlo Deneen M	Py Lou Malnatis - Elk, Elk Grov		02/09/2024		Batch	A	101.52	
	1	REINFORCEMENT Supplies						101.52				
		10E123 2410 4100 31 000000	100.00%	101.52								
	02/07/2024	39024	SZUMYDEN000	Szумыlo Deneen M	Marriott Theatre, 847-634-0100,	MARRIOTT004	02/08/2024		Batch	A	200.00	
	1	Deposit for field trip						200.00				
		10E123 1110 3317 30 000000	100.00%	200.00								
	02/07/2024	39025	SZUMYDEN000	Szумыlo Deneen M	Sp Sitspots, San Clemente, CA,		02/08/2024		Batch	A	45.97	
	1	Music supplies						45.97				
		10E123 1110 4100 31 000000	100.00%	45.97								
	02/05/2024	38932	SZUMYDEN000	Szумыlo Deneen M	Marriott Theatre, 847-634-0100,	MARRIOTT004	02/06/2024		Batch	A	925.00	
	1	FIELD TRIP						925.00				
		10E123 1110 3317 30 000000	100.00%	925.00								

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...											
	01/26/2024	38935	SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		02/06/2024		Batch	A	154.63
	1	REINFORCEMENT Supplies						154.63			
		10E123 2410 4100 31 000000			100.00%	154.63					
	01/26/2024	38936	SZUMYDEN000	Szумыlo Deneen M	Office Depot #389, Elk Grove, I	OFFICE D003	02/06/2024		Batch	A	54.14
	1	SUPPLIES						54.14			
		10E123 1110 4100 31 000000			100.00%	54.14					
	01/22/2024	38933	SZUMYDEN000	Szумыlo Deneen M	Vinis Pizza, Elk Grove Vil, IL,		02/06/2024		Batch	A	223.48
	1	REINFORCEMENT Supplies						223.48			
		10E123 2410 4100 31 000000			100.00%	223.48					
	01/22/2024	38934	SZUMYDEN000	Szумыlo Deneen M	Sams Club #6464, Des Plaines, I		02/06/2024		Batch	A	48.84
	1	REINFORCEMENTS MEETING Supplies						48.84			
		10E123 2410 4100 31 000000			100.00%	48.84					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,845.50
XXXXXXXXXXXXXXXXX											
	02/19/2024	39176	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		02/20/2024		Batch	A	17.85
	1	Small Equipment repair and Supply - Fasteners						17.85			
		20E099 2540 4975 31 000000			100.00%	17.85					
	02/13/2024	39098	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		02/14/2024		Batch	A	20.97
	1	Vehicle Repair - Long life Bulbs						20.97			
		20E099 2540 4970 31 000000			100.00%	20.97					
	02/12/2024	39079	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		02/13/2024		Batch	A	73.99
	1	Vehicle Repair supplies - Soda Ash						73.99			
		20E099 2540 4970 31 000000			100.00%	73.99					
	02/07/2024	39026	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		02/08/2024		Batch	A	19.58
	1	Vehicle Repair Supplies - Bolts						19.58			
		20E099 2540 4970 31 000000			100.00%	19.58					
	02/06/2024	39018	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	02/07/2024		Batch	A	3.58
	1	General Supplies - Baking soda						3.58			
		20E099 2540 4100 31 000000			100.00%	3.58					
	01/23/2024	38990	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		02/06/2024		Batch	A	24.08
	1	Small equipment and Repair supplies - Fastners						24.08			
		20E099 2540 4975 31 000000			100.00%	24.08					
	01/22/2024	38989	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		02/06/2024		Batch	A	90.96
	1	Vehicle Repair supplies - Stabilizer - 26Oz An						90.96			
		20E099 2540 4970 31 000000			85.70%	77.95					
		20E099 2540 4975 31 000000			14.30%	13.01					

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									
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>	251.01
XXXXXXXXXXXXXXXXXX	02/08/2024	39040	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/09/2024		Batch	A	31.12	
	1	Plumbing Supplies - Plastic Seal 10.3 oz - mul						31.12				
		20E099 2540 4960 31 000000			100.00%	31.12						
	02/02/2024	38949	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	15.82	
	1	General Supplies - Vulkem 116 Polyurethane Alm						15.82				
		20E099 2540 4100 31 000000			100.00%	15.82						
	02/01/2024	38952	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	14.53	
	1	General Supplies - Weld contact cement - Chip						14.53				
		20E099 2540 4100 31 000000			100.00%	14.53						
	01/24/2024	38951	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	52.17	
	1	General Supplies - Roof Rake - Blue wire nuts						52.17				
		20E099 2540 4100 31 000000			100.00%	52.17						
	01/22/2024	38950	SCHWIKEI000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/06/2024		Batch	A	14.99	
	1	Gasoline - Map Pro Gas						14.99				
		20E099 2540 4640 31 000000			100.00%	14.99						
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>	128.63
XXXXXXXXXXXXXXXXXX	02/14/2024	39112	SHABAMIC000	Shabaker Michelle M	Samsclub #6487, Addison, IL, 60		02/15/2024		Batch	A	106.67	
	1	Winter Conferences/Pre-K Snacks						106.67				
		10E133 2410 4100 31 000000			71.20%	75.95						
		10E133 2560 4100 31 000000			28.80%	30.72						
	01/22/2024	38994	SHABAMIC000	Shabaker Michelle M	Samsclub #6487, Addison, IL, 60		02/06/2024		Batch	A	63.06	
	1	Snacks for Preschool Class						63.06				
		10E133 2560 4100 31 000000			100.00%	63.06						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>	169.73
XXXXXXXXXXXXXXXXXX	02/19/2024	39151	CZESZCAT000	Czeszewski Cathy	Ascd, Alexandria, VA, 22311, US		02/20/2024		Batch	A	59.00	
	1	ASCD Membership - Martina Perez						59.00				
		10E133 2410 6400 31 000000			100.00%	59.00						
	02/15/2024	39124	CZESZCAT000	Czeszewski Cathy	Jersey Mikes 27030, Elk Grove V		02/16/2024		Batch	A	235.90	
	1	Winter Conferences Staff Dinner						235.90				
		10E133 2410 4100 31 000000			100.00%	235.90						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>	294.90

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					
XXXXXXXXXXXXXXXXXX	02/15/2024	39126	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		02/16/2024		Batch	A	125.44
	1	Literacy/Math Night supplies						125.44			
		10E125 3000 4100 31 430024			100.00%	125.44					
	02/13/2024	39095	DETLOAMY001	Detloff Amy	Buncee By Capstone, North Manka		02/14/2024		Batch	A	100.00
	1	Classroom Subscription						100.00			
		10E125 1110 4700 31 000000			100.00%	100.00					
	02/12/2024	39070	DETLOAMY001	Detloff Amy	Imse, Southfield, MI, 48033, US		02/13/2024		Batch	A	30.00
	1	classroom Supplies						30.00			
		10E125 1110 4100 31 000000			100.00%	30.00					
	02/12/2024	39071	DETLOAMY001	Detloff Amy	Sp Junior Learning, Huntington		02/13/2024		Batch	A	53.48
	1	classroom Supplies						53.48			
		10E125 1110 4100 31 000000			100.00%	53.48					
	01/26/2024	38908	DETLOAMY001	Detloff Amy	Marriott Theatre, 847-634-0100, MARRIOTT004		02/06/2024		Batch	A	795.00
	1	3rd Grade Field Trip						795.00			
		10E125 1110 3317 30 000000			100.00%	795.00					
	01/22/2024	38905	DETLOAMY001	Detloff Amy	U Of I Online Payment, 21724493		02/06/2024		Batch	A	103.00
	1	Chicks Unit- Kindergarten						103.00			
		10E125 1110 4100 31 000000			100.00%	103.00					
	01/22/2024	38906	DETLOAMY001	Detloff Amy	Walmart.Com 8009666546, Bentonv		02/06/2024		Batch	A	15.99
	1	Supplies						15.99			
		10E125 1110 4100 31 000000			100.00%	15.99					
	01/22/2024	38907	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		02/06/2024		Batch	A	21.60
	1	Student incentives						21.60			
		10E125 1110 4100 31 000000			100.00%	21.60					
8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,244.51
XXXXXXXXXXXXXXXXXX	02/05/2024	38984	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,		02/06/2024		Batch	A	10.74
	1	General Supplies - Water						10.74			
		20E099 2540 4100 31 000000			100.00%	10.74					
XXXXXXXXXXXXXXXXXX	02/13/2024	39096	HAFNEASH000	Hafner Ashley M	Samsclub #6464, Des Plaines, IL		02/14/2024		Batch	A	39.92
	1	Candy for Student Senate Fundraiser						39.92			
		11E245 1999 6900 31 004800			100.00%	39.92					
	02/08/2024	39036	HAFNEASH000	Hafner Ashley M	The Chicago Wolves, 847-724-462 CHGO WOL000		02/09/2024		Batch	A	2,171.25
	1	6th Grade Field trip to Wolves Game						2,171.25			
		10E245 1120 3317 30 000000			100.00%	2,171.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/08/2024	39037	HAFNEASH000	Hafner Ashley M	Samsclub #6464, Des Plaines, IL		02/09/2024		Batch	A	164.80
	1	5Star supplies						164.80			
		10E245 1120 4100 31 000000			100.00%	164.80					
	02/05/2024	38910	HAFNEASH000	Hafner Ashley M	Krispy Kreme 0175, 847-472-9500		02/06/2024		Batch	A	127.36
	1	Donuts for teacher appreciation for help with						127.36			
		10A000 1209 0000 00 000000			8.59%	10.94					
		10E245 2410 4100 31 000000			91.41%	116.42					
	02/02/2024	38909	HAFNEASH000	Hafner Ashley M	Sp Wipebook Corp., Ottawa, ON,		02/06/2024		Batch	A	62.48
	1	Wipebook for teacher raffle from PD on 2/7						62.48			
		10E245 2410 4100 31 000000			100.00%	62.48					
	02/01/2024	38914	HAFNEASH000	Hafner Ashley M	Customink Llc, 8002934232, VA,	CUSTOMIN001	02/06/2024		Batch	A	353.05
	1	6th grade girls basketball shirts						353.05			
		10E245 1500 4100 31 000000			100.00%	353.05					
	01/31/2024	38913	HAFNEASH000	Hafner Ashley M	Walmart.Com, Walmart.Com, AR, 7		02/06/2024		Batch	A	37.26
	1	Student Senate - candy for valentine candy gra						37.26			
		11E245 1999 6900 31 004800			100.00%	37.26					
	01/26/2024	38912	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		02/06/2024		Batch	A	39.99
	1	Boys basketball pizza party						39.99			
		10E245 1500 4100 31 000000			100.00%	39.99					
	01/23/2024	38911	HAFNEASH000	Hafner Ashley M	Harms Llc, Alden, IA, 50006, US		02/06/2024		Batch	A	40.00
	1	Simulation for Social Science						40.00			
		10E245 1120 4100 31 000000			100.00%	40.00					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 3,036.11
XXXXXXXXXXXXXXXXX	02/19/2024	39150	BRETTKRI000	Brettman Kristie	United 01642578928734, United.C		02/20/2024		Batch	A	-25.00
	1	United Airlines Refund						-25.00			
		10E006 2210 3320 31 462000			100.00%	-25.00					
	02/13/2024	39089	BRETTKRI000	Brettman Kristie	Intown Suites - Ohare, Elk Grov		02/14/2024		Batch	A	500.99
	1	McKinney Vento Family Hotel Stay						500.99			
		10E006 2900 3320 31 499801			100.00%	500.99					
	02/13/2024	39090	BRETTKRI000	Brettman Kristie	Apple.Com/Bill, 866-712-7753, C		02/14/2024		Batch	A	299.99
	1	App purchased for use in coaching SE students.						299.99			
		10E006 1200 4700 31 000000			100.00%	299.99					
	02/06/2024	39006	BRETTKRI000	Brettman Kristie	Intown Suites - Ohare, Elk Grov		02/07/2024		Batch	A	429.42
	1	McKinney Vento Family Hotel Stay						429.42			
		10E006 2900 3320 31 499801			100.00%	429.42					

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...												
	01/24/2024	38859	BRETTKRI000	Brettman Kristie	Reservations.Com, Wilmington, D		02/06/2024		Batch	A	-589.21	
1	Hotel stay cancellation refund										-589.21	
	10E006	2210	3320	31	462000	100.00%					-589.21	
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	616.19
XXXXXXXXXXXXXXXX	01/23/2024	38937	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,		02/06/2024		Batch	A	63.00	
1	Software Program for electronic Signatures										63.00	
	10E003	2640	4700	31	000000	100.00%					63.00	
XXXXXXXXXXXXXXXX	02/14/2024	39110	LAU CHR000	Lau Christina	White Cottage Pizza -, Wood Dal		02/15/2024		Batch	A	244.61	
1	Pizza at the Board meeting for Frost and Brent										244.61	
	10E121	1110	4100	31	000000	50.00%					122.30	
	10E128	1110	4100	31	000000	50.00%					122.31	
	02/02/2024	38931	LAU CHR000	Lau Christina	Wristbandbros.Com, Greenwich, C		02/06/2024		Batch	A	352.60	
1	Wristbands for kindness for the whole school										352.60	
	10E128	2410	4100	31	000000	100.00%					352.60	
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	597.21
XXXXXXXXXXXXXXXX	01/29/2024	38930	SZABOBRA000	Szabo Brandon A	Adobe Inc., 4085366000, CA, 951		02/06/2024		Batch	A	54.99	
1	Creative service for photos and videos										54.99	
	10E009	2630	4700	31	000000	100.00%					54.99	
XXXXXXXXXXXXXXXX	02/16/2024	39165	LAMBRISA000	Lambrech Isamar	Uber Eats, 8005928996, CA, 9410		02/20/2024		Batch	A	19.71	
1	funds to be reimbursed for personal use.										19.71	
	10A000	1209	0000	00	000000	100.00%					19.71	
	02/16/2024	39166	LAMBRISA000	Lambrech Isamar	Samsclub #6487, Addison, IL, 60		02/20/2024		Batch	A	35.26	
1	Snacks for students										35.26	
	10E135	1110	4100	31	000000	100.00%					35.26	
	01/22/2024	38939	LAMBRISA000	Lambrech Isamar	Sams Club #6487, Addison, IL, 6		02/06/2024		Batch	A	54.14	
1	PLT meeting expenses										54.14	
	10E135	2410	4100	31	000000	100.00%					54.14	
	01/22/2024	38940	LAMBRISA000	Lambrech Isamar	Sams Club #6487, Addison, IL, 6		02/06/2024		Batch	A	26.28	
1	Snacks for students										26.28	
	10E135	1110	4100	31	000000	100.00%					26.28	
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	135.39

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	01/26/2024	38832	VITTOROS001	Vittore Ross	Athletico-9, Oak Brook, IL, 605		02/06/2024		Batch	A	700.00
	1	Employment Physicals - Invoice #18687 - 09/0						700.00			
		10E003 2640 3190 31 000000			100.00%	700.00					
XXXXXXXXXXXXXXXXXX	02/19/2024	39153	DIMASANN000	DiMaso Annette	Neiu Foundation, Chicago, IL, 6		02/20/2024		Batch	A	75.00
	1	Job Fair registration						75.00			
		10E068 2330 6400 31 000000			100.00%	75.00					
	02/19/2024	39154	DIMASANN000	DiMaso Annette	Dunkin #353202 Q35, Elkgrove V1		02/20/2024		Batch	A	749.50
	1	Kindness week for all the schools						749.50			
		10E078 2330 4100 31 000000			100.00%	749.50					
	02/16/2024	39152	DIMASANN000	DiMaso Annette	Rti Aadvantagehotels I, Interne		02/20/2024		Batch	A	213.57
	1	Job fair Travel						213.57			
		10E068 2210 3320 31 490924			100.00%	213.57					
	02/15/2024	39125	DIMASANN000	DiMaso Annette	Avid Center, San Diego, CA, 921		02/16/2024		Batch	A	6,993.00
	1	Conference Registration for 7 staff to attend						6,993.00			
		10E008 2210 3120 31 000000			100.00%	6,993.00					
	02/14/2024	39105	DIMASANN000	DiMaso Annette	Red Roof Inn, Arlington Hei, IL		02/15/2024		Batch	A	533.12
	1	Rooms for a family in need						533.12			
		10E006 2900 3320 31 499801			100.00%	533.12					
	02/14/2024	39106	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		02/15/2024		Batch	A	248.00
	1	Conference Registration for Natalie Zech						248.00			
		10E008 2210 3120 31 000000			100.00%	248.00					
	02/13/2024	39091	DIMASANN000	DiMaso Annette	Kamihq.Com, Walnut, CA, 91789,		02/14/2024		Batch	A	99.00
	1	Kami subscription for Brentwood staff						99.00			
		10E068 1800 4700 31 490924			100.00%	99.00					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											8,911.19
XXXXXXXXXXXXXXXXXX	02/19/2024	39172	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/20/2024		Batch	A	8.98
	1	General Supplies - DAP Plastic Woodfill 8 oz						8.98			
		20E099 2540 4100 31 000000			100.00%	8.98					
	02/15/2024	39128	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove		02/16/2024		Batch	A	-99.00
	1	General Supplies - refund credit						-99.00			
		20E099 2540 4100 31 000000			100.00%	-99.00					
	02/15/2024	39129	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/16/2024		Batch	A	31.96
	1	General Supplies - Wet dri Rook Cement - Quick						31.96			
		20E099 2540 4100 31 000000			100.00%	31.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/15/2024	39130	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		02/16/2024		Batch	A	25.94
	1	General Supplies - 10 x 1-1/2 Fh star - TRS w						25.94			
		20E099 2540 4100 31 000000			100.00%	25.94					
	02/14/2024	39111	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/15/2024		Batch	A	99.00
	1	General Supplies - 50 Gallon RE						99.00			
		20E099 2540 4100 31 000000			100.00%	99.00					
	02/12/2024	39076	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/13/2024		Batch	A	52.34
	1	Carpentry Supplies - 2x4 -10 HT WW - KD HTwhit						52.34			
		20E099 2540 4981 31 000000			100.00%	52.34					
	02/09/2024	39055	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/12/2024		Batch	A	56.14
	1	General Supplies - Handy Hook - Coast G20 - LE						56.14			
		20E099 2540 4100 31 000000			100.00%	56.14					
	02/08/2024	39043	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove	HOME DEP000	02/09/2024		Batch	A	82.53
	1	General Supplies - Milwaukee Spanner Wrench lo						82.53			
		20E099 2540 4100 31 000000			100.00%	82.53					
	01/29/2024	38987	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		02/06/2024		Batch	A	29.36
	1	Plumbing Supplies - 3 - in test Plug						29.36			
		20E099 2540 4960 31 000000			100.00%	29.36					
	01/26/2024	38986	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #1904, Schaumbur		02/06/2024		Batch	A	49.00
	1	General Supplies - Woven Vinyl Chair mat						49.00			
		20E099 2540 4100 31 000000			100.00%	49.00					
	01/24/2024	38985	UZZARMAS000	Uzzardi Massimo, Mr	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	71.98
	1	General Supplies - 7' 12' Rook Rake						71.98			
		20E099 2540 4100 31 000000			100.00%	71.98					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											408.23
XXXXXXXXXXXXXXXXX	02/19/2024	39143	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	02/20/2024		Batch	A	43.97
	1	Plumbing Supplies - Toilet Auger						43.97			
		20E099 2540 4960 31 000000			100.00%	43.97					
	02/19/2024	39144	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		02/20/2024		Batch	A	127.06
	1	Plumbing Supplys - Diaphragm - Solenoid valve						127.06			
		20E099 2540 4960 31 000000			100.00%	127.06					
	02/16/2024	39140	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		02/20/2024		Batch	A	116.25
	1	Plumbing Supplies - Elkay Reg W/Green Spring						116.25			
		20E099 2540 4960 31 000000			100.00%	116.25					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/16/2024	39141	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		02/20/2024		Batch	A	132.00
	1	Plumbing Supplies - Bubbler Head Assembly With						132.00			
		20E099 2540 4960 31 000000			100.00%	132.00					
	02/16/2024	39142	SCHROART000	Schroeder Arthur F	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/20/2024		Batch	A	41.97
	1	Plumbing Supplies - EXT tube 1*1/4" x 6" -						41.97			
		20E128 2540 4960 31 000000			100.00%	41.97					
	02/15/2024	39121	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		02/16/2024		Batch	A	126.50
	1	Plumbing Supplies - Washer Retainer - Washer						126.50			
		20E099 2540 4960 31 000000			100.00%	126.50					
	02/14/2024	39103	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	02/15/2024		Batch	A	18.29
	1	Plumbing Supplies - 25' Poly Tube - 5/16" OD x						18.29			
		20E099 2540 4960 31 000000			100.00%	18.29					
	02/14/2024	39104	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		02/15/2024		Batch	A	207.98
	1	Plumbing Supplies - Elkway EWF 3000 Water Sent						207.98			
		20E099 2540 4960 31 000000			100.00%	207.98					
	02/13/2024	39088	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/14/2024		Batch	A	47.63
	1	Plumbing Supplies - Adjust a rope ratchet - Com						47.63			
		20E099 2540 4960 31 000000			100.00%	47.63					
	02/12/2024	39058	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/13/2024		Batch	A	276.69
	1	Plumbing Supplies - MVP Actuator and Cartridge						276.69			
		20E099 2540 4960 31 000000			100.00%	276.69					
	02/12/2024	39059	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		02/13/2024		Batch	A	366.64
	1	Plumbing Supplies - Sloan EBV - 129A-U Electri						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	02/12/2024	39060	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/13/2024		Batch	A	16.52
	1	Plumbing Supplies - Spud , Sloan, Zum, America						16.52			
		20E133 2540 4960 31 000000			100.00%	16.52					
	02/09/2024	39046	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/12/2024		Batch	A	244.98
	1	Plumbing Supplies - Filter Cartridge Water Co						244.98			
		20E245 2540 4960 31 000000			100.00%	244.98					
	02/09/2024	39047	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	02/12/2024		Batch	A	89.61
	1	Plumbing Supplies - Battery AA Premium 1.5VD						89.61			
		20E099 2540 4960 31 000000			100.00%	89.61					
	02/06/2024	39004	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		02/07/2024		Batch	A	32.76
	1	Plumbing Supplies - 1/2" x 3/8 in Comp Ang -						32.76			
		20E127 2540 4960 31 000000			100.00%	32.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/06/2024	39005	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		02/07/2024		Batch	A	49.18
	1	Plumbing supplies - Guide Assembly, toilets an						49.18			
		20E099 2540 4960 31 000000			100.00%	49.18					
	02/02/2024	38849	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	39.56
	1	Plumbing Supplies - 400A Toilet Tank Repair va						39.56			
		20E134 2540 4960 31 000000			100.00%	39.56					
	02/02/2024	38850	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		02/06/2024		Batch	A	264.46
	1	Plumbing Supplies - Bradley 269-382 Coupling						264.46			
		20E099 2540 4960 31 000000			100.00%	264.46					
	02/01/2024	38857	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	02/06/2024		Batch	A	25.92
	1	Plumbing supplies - 4 Duc C/S Plug w/TAD - 8 S						25.92			
		20E245 2540 4960 31 000000			100.00%	25.92					
	01/29/2024	38855	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	02/06/2024		Batch	A	42.00
	1	Plumbing Supplies - 3 1/2" Econo Plug - at By						42.00			
		20E122 2540 4960 31 000000			100.00%	42.00					
	01/29/2024	38856	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		02/06/2024		Batch	A	48.55
	1	Plumbing Supplies - Test Plug - Plug Raised Br						48.55			
		20E122 2540 4960 31 000000			100.00%	48.55					
	01/26/2024	38854	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		02/06/2024		Batch	A	104.66
	1	Plumbing Supplies - Stop Assembly Celcon Plas						104.66			
		20E099 2540 4960 31 000000			100.00%	104.66					
	01/25/2024	38852	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		02/06/2024		Batch	A	76.49
	1	Plumbing Supplies - Kit Regulator with Holder						76.49			
		20E099 2540 4960 31 000000			100.00%	76.49					
	01/25/2024	38853	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	02/06/2024		Batch	A	97.79
	1	Plumbing Supplies - Pro press fittings - At Br						97.79			
		20E121 2540 4960 31 000000			100.00%	97.79					
	01/23/2024	38851	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		02/06/2024		Batch	A	20.98
	1	Plumbing Supplies - Connector - at Ridge						20.98			
		20E133 2540 4960 31 000000			100.00%	20.98					
											2,658.44
											25 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXX	02/02/2024	38995			The Chicago Wolves, 847-724-462	CHGO WOL000	02/06/2024		Batch	A	686.75
	1	4th grade field trip- Allstate Arena- Chicago						686.75			
		10E135 1110 3317 30 000000			100.00%	686.75					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/19/2024	39167	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		02/20/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	02/12/2024	39073	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		02/13/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	02/05/2024	38942	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		02/06/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	02/02/2024	38941	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		02/06/2024		Batch	A	97.00
	1	General Supplies - snap on felt Chair glide ca						97.00			
		20E099 2540 4100 31 000000			100.00%	97.00					
	01/29/2024	38944	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		02/06/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	01/22/2024	38943	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingtono		02/06/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,812.00
XXXXXXXXXXXXXXXXXX	02/19/2024	39132	TORRENAN003	Torres Nancy	Sage Publications, 805-499-9774		02/20/2024		Batch	A	184.70
	1	PD books for Nicole						184.70			
		10E073 2191 4100 31 000000			100.00%	184.70					
	02/15/2024	39118	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		02/16/2024		Batch	A	42.25
	1	Science Materials						42.25			
		10E057 1110 4100 31 000000			100.00%	42.25					
	02/14/2024	39099	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		02/15/2024		Batch	A	63.15
	1	Science Supplies						63.15			
		10E057 1110 4100 31 000000			100.00%	63.15					
	02/14/2024	39100	TORRENAN003	Torres Nancy	Walmart.Com, 800-966-6546, AR,		02/15/2024		Batch	A	14.16
	1	Science Supplies						14.16			
		10E057 1110 4100 31 000000			100.00%	14.16					
	02/13/2024	39080	TORRENAN003	Torres Nancy	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/14/2024		Batch	A	-12.98
	1	Returning Wrong Order to Walmart (size of mars						-12.98			
		10E057 1110 4100 31 000000			100.00%	-12.98					

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					
XXXXXXXXXXXXXXXXX continued...											
	02/13/2024	39081	TORRENAN003	Torres Nancy	Walmart.Com, Walmart.Com, AR, 7		02/14/2024		Batch	A	134.20
	1	Science Materials						134.20			
		10E057 1110 4100 31 000000			100.00%	134.20					
	02/13/2024	39082	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		02/14/2024		Batch	A	118.00
	1	Purchased Music Supplies for K. Domico						118.00			
		10E051 1120 4100 31 000000			100.00%	118.00					
	02/13/2024	39083	TORRENAN003	Torres Nancy	Vexrobotics, 9034530802, TX, 75		02/14/2024		Batch	A	280.58
	1	Robotics for Friendship JH						280.58			
		10E050 1120 4100 31 000000			100.00%	280.58					
	02/12/2024	39056	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		02/13/2024		Batch	A	58.75
	1	Science Materials						58.75			
		10E057 1110 4100 31 000000			100.00%	58.75					
	02/12/2024	39057	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		02/13/2024		Batch	A	13.75
	1	Science Materials						13.75			
		10E057 1110 4100 31 000000			100.00%	13.75					
	02/09/2024	39044	TORRENAN003	Torres Nancy	Isu Conferences, 3094382160, IL		02/12/2024		Batch	A	348.00
	1	Conference Registration for Monika Farfan						348.00			
		10E008 2210 3120 31 000000			100.00%	348.00					
	02/09/2024	39045	TORRENAN003	Torres Nancy	Kamihq.Com, Walnut, CA, 91789,		02/12/2024		Batch	A	99.00
	1	Subscription for ESL teacher at Brentwood Holi						99.00			
		10E068 1800 4700 31 490924			100.00%	99.00					
	02/07/2024	39020	TORRENAN003	Torres Nancy	Py Lou Malnatis - Elk, Elk Grov		02/08/2024		Batch	A	149.41
	1	Lunch Supplies on 2/5/24 for HMH at Frost						149.41			
		10E073 2191 4100 31 000000			100.00%	149.41					
	02/02/2024	38803	TORRENAN003	Torres Nancy	Dollar Tree, Inc., Chesapeake,		02/06/2024		Batch	A	28.99
	1	Science Materials						28.99			
		10E057 1110 4100 31 000000			100.00%	28.99					
	02/01/2024	38826	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		02/06/2024		Batch	A	23.94
	1	Science Materials						23.94			
		10E057 1110 4100 31 000000			100.00%	23.94					
	01/31/2024	38824	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		02/06/2024		Batch	A	64.99
	1	Music Supplies for Ruben S						64.99			
		10E051 1120 4100 31 000000			100.00%	64.99					
	01/31/2024	38825	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		02/06/2024		Batch	A	13.75
	1	Science Materials						13.75			
		10E057 1110 4100 31 000000			100.00%	13.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/30/2024	38822	TORRENAN003	Torres Nancy	Americas Best Value In, Peoria,		02/06/2024		Batch	A	-211.68
	1	Refund for Okrzesik, Melissa, cancelled her ro						-211.68			
		10E008 2210 3320 31 000000			100.00%	-211.68					
	01/30/2024	38823	TORRENAN003	Torres Nancy	Feierabendmusic.Org, Chicago, I		02/06/2024		Batch	A	600.00
	1	FAMECON registration for Barb Novak						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
	01/29/2024	38819	TORRENAN003	Torres Nancy	Americas Best Value In, Peoria,		02/06/2024		Batch	A	1,058.40
	1	Four Rooms stays for Teachers attending IMEC i						1,058.40			
		10E008 2210 3320 31 000000			100.00%	1,058.40					
	01/29/2024	38820	TORRENAN003	Torres Nancy	Sp Ozobot, Newport Beach, CA, 9		02/06/2024		Batch	A	-2,349.89
	1	Cancelled Instruction Materials Order						-2,349.89			
		10E073 1110 4100 31 000000			100.00%	-2,349.89					
	01/29/2024	38821	TORRENAN003	Torres Nancy	Taylor & Francis, Sarasota, FL,		02/06/2024		Batch	A	450.00
	1	TDP Assessment						450.00			
		10E082 2230 4100 31 000000			100.00%	450.00					
	01/26/2024	38811	TORRENAN003	Torres Nancy	Dollar Tree, Inc., Chesapeake,		02/06/2024		Batch	A	28.99
	1	Science Materials						28.99			
		10E057 1110 4100 31 000000			100.00%	28.99					
	01/26/2024	38812	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		02/06/2024		Batch	A	8.99
	1	Music Supplies						8.99			
		10E051 1120 4100 31 000000			100.00%	8.99					
	01/26/2024	38813	TORRENAN003	Torres Nancy	Dollar Tree, Inc., Chesapeake,		02/06/2024		Batch	A	34.99
	1	Science Materials						34.99			
		10E057 1110 4100 31 000000			100.00%	34.99					
	01/26/2024	38814	TORRENAN003	Torres Nancy	International Literacy, Newark,		02/06/2024		Batch	A	79.00
	1	ILA Conference Alyssa						79.00			
		10E073 2191 3120 31 000000			100.00%	79.00					
	01/26/2024	38815	TORRENAN003	Torres Nancy	Feierabendmusic.Org, Chicago, I		02/06/2024		Batch	A	675.00
	1	Hannah Speer FAME 2024 Conference Registration						675.00			
		10E008 2210 3120 31 000000			100.00%	675.00					
	01/26/2024	38816	TORRENAN003	Torres Nancy	International Literacy, Newark,		02/06/2024		Batch	A	68.00
	1	Literacy Membership for Alyssa K						68.00			
		10E073 2191 6400 31 000000			100.00%	68.00					
	01/26/2024	38817	TORRENAN003	Torres Nancy	Feierabendmusic.Org, Chicago, I		02/06/2024		Batch	A	600.00
	1	Jessica Zolmierski FAME 2024 Conference						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					

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...											
	01/26/2024	38818	TORRENAN003	Torres Nancy	Sp Ozobot, Newport Beach, CA, 9		02/06/2024		Batch	A	2,349.89
	1	Purchased Instruction materials						2,349.89			
		10E073 1110 4100 31 000000			100.00%	2,349.89					
	01/25/2024	38809	TORRENAN003	Torres Nancy	Sp Am Paperwear, Little Rock, A		02/06/2024		Batch	A	3,796.43
	1	Solar Glasses for April Eclipse						3,796.43			
		10E057 1110 4100 31 000000			100.00%	3,796.43					
	01/25/2024	38810	TORRENAN003	Torres Nancy	In The Art Of Educati, 515-2069		02/06/2024		Batch	A	149.00
	1	NOW Conference for Tracy Nolan						149.00			
		10E008 2210 3120 31 000000			100.00%	149.00					
	01/24/2024	38807	TORRENAN003	Torres Nancy	Walmart.Com 8009666546, Bentonv		02/06/2024		Batch	A	40.68
	1	Science Materials						40.68			
		10E057 1110 4100 31 000000			100.00%	40.68					
	01/24/2024	38808	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		02/06/2024		Batch	A	66.25
	1	Science Materials						66.25			
		10E057 1110 4100 31 000000			100.00%	66.25					
	01/23/2024	38806	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		02/06/2024		Batch	A	61.25
	1	Science Materials						61.25			
		10E057 1110 4100 31 000000			100.00%	61.25					
	01/22/2024	38804	TORRENAN003	Torres Nancy	Feierabendmusic.Org, Chicago, I		02/06/2024		Batch	A	675.00
	1	Alison Okonis FAME 2024 Conference Registratio						675.00			
		10E008 2210 3120 31 000000			100.00%	675.00					
	01/22/2024	38805	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		02/06/2024		Batch	A	111.80
	1	Music Supplies						111.80			
		10E051 1120 4100 31 000000			100.00%	111.80					
						37 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					9,916.74
XXXXXXXXXXXXXXXXX											
	02/01/2024	38957	BASANMIC000	Basantes Michelle D	Officemax/Officedept#3, Schaumb		02/06/2024		Batch	A	113.90
	1	General Supplies - 3" binders						113.90			
		20E099 2540 4100 31 000000			100.00%	113.90					
	02/01/2024	38958	BASANMIC000	Basantes Michelle D	Sandra Moon Flowers Ll, Elk Gro		02/06/2024		Batch	A	149.30
	1	General supplies - Flowers for a death						149.30			
		20E099 2540 4100 31 000000			100.00%	149.30					
	01/22/2024	38956	BASANMIC000	Basantes Michelle D	Sp Hartland Medical, Crystal La		02/06/2024		Batch	A	600.00
	1	General Supplies - Stair lift - At Grove						600.00			
		20E242 2540 3250 31 000000			100.00%	600.00					
						3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					863.20

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					
XXXXXXXXXXXXXXXXXX	02/14/2024	39108	BOYD BRA000	Boyd Brandi Alexandria	Chicago Bulls, 312-455-4000, IL		02/15/2024		Batch	A	1,854.90
	1	Chicago Bulls Tickets						1,854.90			
		10E243 1120 3317 30 000000			100.00%	1,854.90					
	02/14/2024	39109	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, 800-966-6546, AR,		02/15/2024		Batch	A	86.47
	1	WIN Class Project - Making Salsa Cilantro, Tom						86.47			
		10E243 1120 4100 31 000000			100.00%	86.47					
	02/12/2024	39072	BOYD BRA000	Boyd Brandi Alexandria	Papa Johns 3233, Mount Prospec,		02/13/2024		Batch	A	133.99
	1	Pizza Party for Wrestling and Volleyball (qty						133.99			
		10E243 1500 4100 31 000000			100.00%	133.99					
	01/29/2024	38917	BOYD BRA000	Boyd Brandi Alexandria	Dd/Br #341737 Q35, Arlington Ht		02/06/2024		Batch	A	29.98
	1	Donuts for Students of the Month for January (						29.98			
		10E243 1120 4100 31 000000			100.00%	29.98					
	01/29/2024	38918	BOYD BRA000	Boyd Brandi Alexandria	Papa Johns 3233, Mount Prospec,		02/06/2024		Batch	A	67.99
	1	Pizza for Wrestling Tournament (qty 8) Price p						67.99			
		11E243 1999 6900 31 004800			100.00%	67.99					
	01/26/2024	38916	BOYD BRA000	Boyd Brandi Alexandria	Samsclub.Com, 888-746-7726, AR,		02/06/2024		Batch	A	346.98
	1	Concessions for Athletic Tournaments - Chips,						346.98			
		10E243 1500 4100 31 000000			100.00%	346.98					
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,520.31
XXXXXXXXXXXXXXXXXX	02/09/2024	39053	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/12/2024		Batch	A	7.79
	1	General Supplies - CD-Barrel Bolt 4 Zinc 5						7.79			
		20E099 2540 4100 31 000000			100.00%	7.79					
	02/07/2024	39023	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/08/2024		Batch	A	45.15
	1	General Supplies - Hammer Wood - All weather T						45.15			
		20E132 2540 4100 31 000000			100.00%	45.15					
	02/02/2024	38919	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	39.59
	1	General Supplies - Transcend 1000 Lumen Headl						39.59			
		20E099 2540 4100 31 000000			100.00%	39.59					
	02/02/2024	38920	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		02/06/2024		Batch	A	211.22
	1	HVAC supplies - 1/10 HP 1050RPM 5 SPD 115V 42F						211.22			
		20E134 2540 4940 31 000000			100.00%	211.22					
	01/31/2024	38927	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		02/06/2024		Batch	A	291.50
	1	HVAC Supplies - Actuator 24V Sr Floating 35#						291.50			
		20E135 2540 4940 31 000000			100.00%	291.50					

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					
XXXXXXXXXXXXXXXXX continued...											
	01/31/2024	38928	BELLURIC000	Belluomini Richard	Steiner Elec Elk Grove, Itasca,		02/06/2024		Batch	A	89.60
	1	General Supplies - Spiral Step Bit						89.60			
		20E099 2540 4100 31 000000			100.00%	89.60					
	01/29/2024	38926	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/06/2024		Batch	A	43.68
	1	General Supplies - Plier Curved Jaw						43.68			
		20E099 2540 4100 31 000000			100.00%	43.68					
	01/24/2024	38924	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	02/06/2024		Batch	A	36.96
	1	General Supplies - 100 PK connector - Rib Pla						36.96			
		20E131 2540 4100 31 000000			100.00%	36.96					
	01/24/2024	38925	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/06/2024		Batch	A	-13.98
	1	General Supplies - XL Plast ANC w/scr - for J						-13.98			
		20E131 2540 4100 31 000000			100.00%	-13.98					
	01/23/2024	38922	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		02/06/2024		Batch	A	338.05
	1	HVAC Supplies - 1/2HP 1725RPM 115V 1PH ODP 48Y						338.05			
		20E123 2540 4940 31 000000			100.00%	338.05					
	01/23/2024	38923	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/06/2024		Batch	A	45.45
	1	General Supplies - Plast ANC - John Jay						45.45			
		20E131 2540 4100 31 000000			100.00%	45.45					
	01/22/2024	38921	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		02/06/2024		Batch	A	204.76
	1	HVAC Supplies - PEMS#63748-0						204.76			
		20E123 2540 4940 31 000000			100.00%	204.76					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,339.77
XXXXXXXXXXXXXXXXX	02/13/2024	39097	ORTIZMAR002	Ortiz Maria, Ms	Olive Garden 0021551, Schaumbur		02/14/2024		Batch	A	-32.87
	1	Refund taxes						-32.87			
		10A000 1209 0000 00 000000			100.00%	-32.87					
	02/06/2024	39017	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Arlington Hei, IL,		02/07/2024		Batch	A	13.75
	1	Office supplies						13.75			
		10E132 1110 4100 31 000000			100.00%	13.75					
	02/05/2024	38961	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		02/06/2024		Batch	A	55.76
	1	Office supplies						55.76			
		10E132 1110 4100 31 000000			100.00%	55.76					
	01/29/2024	38966	ORTIZMAR002	Ortiz Maria, Ms	Tobii Dynavox Systems, Pittsbur		02/06/2024		Batch	A	199.00
	1	Boardmaker Online Professional software						199.00			
		10E132 1110 4700 31 000000			100.00%	199.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/26/2024	38965	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Arlington Hei, IL,		02/06/2024		Batch	A	16.25
	1	Office supplies						16.25			
		10E132 1110 4100 31 000000			100.00%	16.25					
	01/24/2024	38963	ORTIZMAR002	Ortiz Maria, Ms	Jersey Mikes 27007, Mount Prosp		02/06/2024		Batch	A	50.90
	1	Staff lunch						50.90			
		10A000 1209 0000 00 000000			10.12%	5.15					
		10E132 2410 4100 31 000000			89.88%	45.75					
	01/24/2024	38964	ORTIZMAR002	Ortiz Maria, Ms	Rochester 100 Inc, 585-4750200,		02/06/2024		Batch	A	67.50
	1	Office supplies						67.50			
		10E132 1110 4100 31 000000			100.00%	67.50					
	01/22/2024	38962	ORTIZMAR002	Ortiz Maria, Ms	Glenview Park District, Glenvie		02/06/2024		Batch	A	192.00
	1	3rd/4th Grade Field trip on 4/24/24 to The Gro						192.00			
		10E132 1110 3317 30 000000			100.00%	192.00					
											8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											562.29
XXXXXXXXXXXXXXXXX											
	02/08/2024	39039	VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		02/09/2024		Batch	A	10.99
	1	Monthly music subscription for school						10.99			
		10E131 2410 4700 31 000000			100.00%	10.99					
	02/01/2024	38947	VENTIJEN000	Ventimiglia Jennifer	Popeyes 3821 / 834, Mount Prosp		02/06/2024		Batch	A	240.86
	1	Food for Family Night 2/1/24						240.86			
		10E131 2410 4100 31 000000			100.00%	240.86					
	02/01/2024	38948	VENTIJEN000	Ventimiglia Jennifer	Popeyes 3821 / 834, Mount Prosp		02/06/2024		Batch	A	63.97
	1	Food for Family Night 2/1/24						63.97			
		10E131 2410 4100 31 000000			100.00%	63.97					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											315.82
XXXXXXXXXXXXXXXXX											
	02/19/2024	39170	SMITHLIL000	Smith Lily	Walmart.Com, Walmart.Com, AR, 7		02/20/2024		Batch	A	52.00
	1	Office supplies						52.00			
		10E132 1110 4100 31 000000			100.00%	52.00					
	02/06/2024	39013	SMITHLIL000	Smith Lily	Walmart.Com, 800-966-6546, AR,		02/07/2024		Batch	A	3.99
	1	Office supplies						3.99			
		10E132 1110 4100 31 000000			100.00%	3.99					
	02/06/2024	39014	SMITHLIL000	Smith Lily	Alphabet Soup Prod., 6309321555		02/07/2024		Batch	A	432.00
	1	3rd/4th grade field trip on 03/11/2024 to Prai						432.00			
		10E132 1110 3317 30 000000			100.00%	432.00					

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...											
	02/06/2024	39015	SMITHLIL000	Smith Lily	Walmart.Com, 800-966-6546, AR,		02/07/2024		Batch	A	69.69
	1	Office supplies						69.69			
		10E132 1110 4100 31 000000			100.00%	69.69					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											557.68
XXXXXXXXXXXXXXXXX 01/31/2024											
		38802	RUSSOJAN000	Russo Janet D	Illinois Association O, Dekalb,		02/06/2024		Batch	A	190.00
	1	Student Activity Funds Seminar - Russo						190.00			
		10E005 2520 3120 31 000000			100.00%	190.00					
											376 transaction(s). Total Amount ==>
											105,927.39

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
1038 Newman, Leanne	02/07/2024	02/05/2024	20240205RE	Refund of Ins deduction take in error on 2.5.24	900.11 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 1038	900.11	
				Totals for checks	900.11	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	900.11	0.00	0.00	900.11
***	Fund Summary Totals ***	900.11	0.00	0.00	900.11

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232402371	Blue Cross & Blue Sh	02/14/2024	02/11/2024	7616540627	02/03/24 - 02/09/24	124,639.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402371		124,639.31		
232402372	CVS/Caremark	02/14/2024	02/08/2024	53996492	02/01/24 - 02/07/24	91,347.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402372		91,347.59		
232402373	Delta Dental of Illi	02/14/2024	02/05/2024	20240205	02/01/24 - 02/07/24	14,786.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402373		14,786.61		
232402375	Employee Benefits Co	02/14/2024	01/31/2024	4330235	Employee Reimbursement	1,432.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/01/2024	4331448	Employee Reimbursement	501.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/02/2024	4332642	Employee Reimbursement	992.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/05/2024	4334149	Employee Reimbursement	991.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/06/2024	4336292	Employee Reimbursement	875.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/07/2024	4337280	Employee Reimbursement	260.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/08/2024	4338487	Employee Reimbursement	591.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/14/2024	02/09/2024	4339681	Employee Reimbursement	1,495.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402375		7,141.41		
232402376	The Zero Card	02/14/2024	02/06/2024	28847	01/24/24 - 02/06/24	276.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402376		276.00		
232402392	Blue Cross & Blue Sh	02/21/2024	02/18/2024	7616583790	02/10/24 - 02/16/24	74,967.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402392		74,967.23		
232402393	CVS/Caremark	02/21/2024	02/16/2024	54002049	02/08/24 - 02/15/24	102,212.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402393		102,212.27		
232402394	Employee Benefits Co	02/21/2024	02/15/2024	4347248	Admin Fee	707.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/21/2024	02/12/2024	4341310	Employee Reimbursement	3,675.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/21/2024	02/13/2024	4343332	Employee	1,648.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	02/21/2024	02/14/2024	4344331	Employee	1,855.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/21/2024	02/15/2024	4353838	Employee	267.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/21/2024	02/16/2024	4355238	Employee	1,955.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 232402394	10,110.48		
232402395	The Zero Card	02/21/2024	02/13/2024	28911	02/07/24 - 02/13/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402395	138.00		
232402396	OptumHealth Financia	02/22/2024	01/31/2024	190976	202 Monthly Stop Loss Prem	86,257.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402396	86,257.80		
232402421	Blue Cross & Blue Sh	02/28/2024	02/25/2024	7616503566	02/17/24 - 02/23/24	97,158.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402421	97,158.10		
232402422	Delta Dental of Illi	02/28/2024	02/12/2024	20240212	02/08/24 - 02/14/24	17,410.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/28/2024	02/19/2024	20240219	02/15/24 - 02/21/24	14,104.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/28/2024	03/31/2024	1778539	03/01/24 - 03/31/24	1,092.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402422	32,607.42		
232402423	Employee Benefits Co	02/28/2024	02/20/2024	4357400	Employee Reimbursement	293.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2024	02/21/2024	4358826	Employee Reimbursement	713.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2024	02/22/2024	4360026	Employee Reimbursement	351.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/28/2024	02/23/2024	4361280	Employee Reimbursement	859.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402423	2,217.90		
232402624	Blue Cross & Blue Sh	03/05/2024	02/09/2024	992939	202 03/01/24 - 04/01/24	230,319.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402624	230,319.95		
232402625	Dearborn Life Insura	03/05/2024	02/29/2024	F020516	20 Monthly Life AD&D	13,500.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402625	13,500.91		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232402626	OptumHealth Financia	03/05/2024	03/31/2024	190976 202	Monthly Stop Loss Prem	86,257.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	03/05/2024	02/29/2024	190976 202	Monthly Stop Loss Prem	86,881.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402626		173,138.85		
232402627	Transamerica Life In	03/05/2024	01/31/2024	G000050738	01/01/24 - 01/31/24	8,857.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 232402627		8,857.54		
				Totals for checks		1,069,677.37		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,069,677.37	0.00	0.00	1,069,677.37
***	Fund Summary Totals ***	1,069,677.37	0.00	0.00	1,069,677.37

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13627	Pagano, Nicholas	02/09/2024	12/19/2023	20231219	Game Official 121923	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13627	100.00		
13628	Reda, Anthony	02/09/2024	01/23/2024	20240123	Game Official 01/23/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13628	100.00		
13629	Rubino, Brandon	02/09/2024	01/27/2024	20240127	Game Official 01/27/24	150.00	10E242 1500 3190 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13629	150.00		
13630	Pagano, Nicholas	02/22/2024	02/03/2024	20240203	Game Official 02/03/24	225.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13630	225.00		
13631	Ayala, Marissa	02/26/2024	02/13/2024	20240213	Game Official 02/13/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Ayala, Marissa	02/26/2024	02/15/2024	20240215	Game Official 02/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13631	200.00		
13632	Mastandrea, Vito	02/26/2024	02/12/2024	20240212	Game Official 02/12/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13632	100.00		
13633	Meister, Kenneth	02/26/2024	02/12/2024	20240212	Game Official	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					02/12/24			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13633	100.00		
232402365	Calvacca, Gerald	02/09/2024	01/18/2024	20240118	Game Official 01/18/24	200.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402365	200.00		
232402366	Funkhouser, David	02/09/2024	01/18/2024	20240118	Game Official 01/18/24	200.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402366	200.00		
232402367	Johnson, Craig	02/09/2024	01/18/2024	20240118	Game Official 01/18/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Johnson, Craig	02/09/2024	01/27/2024	20240127	Game Official 01/27/24	150.00	10E242 1500 3190 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Johnson, Craig	02/09/2024	01/29/2024	20240129	Game Official 01/29/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Johnson, Craig	02/09/2024	02/02/2024	20240202	Game Official 02/02/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402367	450.00		
232402368	Krusinski, Gerald	02/09/2024	02/01/2024	20240201	Game Official 02/01/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402368	100.00		
232402369	McClelland, Tom	02/09/2024	01/17/2024	20240117	Game Official	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					01/17/24			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402369	50.00		
232402370	McHugh, James M	02/09/2024	01/29/2024	20240129	Game Official 01/29/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/09/2024	01/30/2024	20240130	Game Official 01/30/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/09/2024	02/01/2024	20240201	Game Official 02/01/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402370	300.00		
232402397	Calvacca, Gerald	02/22/2024	02/05/2024	2024205	Game Official 02/05/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402397	100.00		
232402398	Earnar, Matthew	02/22/2024	02/03/2024	20240203	Game Official 02/03/24	225.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402398	225.00		
232402399	Funkhouser, David	02/22/2024	02/01/2024	20240201	Game Official 02/01/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402399	100.00		
232402400	McClelland, Tom	02/22/2024	02/08/2024	20240208	Game Official 02/08/24	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232402400						150.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232402401	McGuire, Mike	02/22/2024	01/26/2024	20240126	Game Official 01/26/24	300.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	02/22/2024	02/05/2024	20240205	Game Official 02/05/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	02/22/2024	02/06/2024	20240206	Game Official 02/06/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402401						500.00		
232402402	McHugh, James M	02/22/2024	02/06/2024	20240206	Game Official 02/06/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/22/2024	01/27/2024	20240127	Game Official 01/27/24	250.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402402						350.00		
232402416	Calvacca, Gerald	02/26/2024	02/20/2024	20240220	Game Official 02/20/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	02/26/2024	02/15/2024	20240215	Game Official 02/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402416						200.00		
232402417	Krusinski, Gerald	02/26/2024	02/15/2024	20240215	Game Official 02/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232402417						100.00		
232402418	McClelland, Tom	02/26/2024	02/20/2024	20240220	Game Official 02/20/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402418						100.00		
232402419	McGuire, Mike	02/26/2024	02/08/2024	20240208	Game Official 02/08/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402419						100.00		
232402420	McHugh, James M	02/26/2024	02/15/2024	20240215	Game Official 02/15/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/26/2024	02/20/2024	20240220	Game Official 02/20/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402420						200.00		
Totals for checks						4,400.00		

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	4,400.00	4,400.00
***	Fund Summary Totals ***	0.00	0.00	4,400.00	4,400.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	02/02/2024	02/02/2024	20240202ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421977	129.70		
Schroeder Material,	02/02/2024	02/02/2024	20240202ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421978	633.13		
State Disbursement U	02/02/2024	02/02/2024	20240202ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/02/2024	02/02/2024	20240202ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/02/2024	02/02/2024	20240202ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/02/2024	02/02/2024	20240202ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/02/2024	02/02/2024	20240202ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421979	1,802.47		
Marilyn O. Marshall,	02/15/2024	02/15/2024	20240215ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421980	375.00		
Cisneros, Rosa	02/16/2024	02/16/2024	20240216ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421994	129.70		
Schroeder Material,	02/16/2024	02/16/2024	20240216ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421995	633.13		
State Disbursement U	02/16/2024	02/16/2024	20240216ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/16/2024	02/16/2024	20240216ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/16/2024	02/16/2024	20240216ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/16/2024	02/16/2024	20240216ADVGTAY	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	02/16/2024	02/16/2024	20240216ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421996	1,802.47		
Marilyn O. Marshall,	02/29/2024	02/29/2024	20240229ADVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
Marilyn O. Marshall,	02/29/2024	02/29/2024	20240229BDVGB0Y	Payroll	-375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
Marilyn O. Marshall,	02/29/2024	02/29/2024	20240229CDVGB0Y	Payroll	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421997	375.00		
First National Bank	02/02/2024	02/02/2024	20240202ADFED	Payroll	188,885.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFED	Payroll	18,209.92	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFED	Payroll	140.94	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFIC	Payroll	33,446.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFMED	Payroll	36,503.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFTA	Payroll	7,361.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202AFFIC	Payroll	33,446.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/02/2024	02/02/2024	20240202AFFMED	Payroll	36,503.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232402090	354,702.79		
Illinois Dept Revenu	02/02/2024	02/02/2024	20240202ADSTA	Payroll	482.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/02/2024	02/02/2024	20240202ADSTX	Payroll	98,886.65	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	02/02/2024	02/02/2024	20240202ADSTX	Payroll accrual	8,469.89	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/02/2024	02/02/2024	20240202ADSTX	Payroll accrual	95.31	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232402091		107,933.85		
AAEC Credit Union	02/02/2024	02/02/2024	20240202ADVAAEC	Payroll accrual	48,647.58	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/02/2024	02/02/2024	20240202ADVAAEC	Payroll accrual	4,847.24	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 232402092		53,494.82		
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADDENTA	Payroll accrual	6,947.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADDENTA	Payroll accrual	436.22	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADDENTA	Payroll accrual	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADHEALT	Payroll accrual	105,492.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADHEALT	Payroll accrual	6,780.39	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADHEALT	Payroll accrual	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSAF	Payroll accrual	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSAH	Payroll accrual	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSBDB	Payroll accrual	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSBFB	Payroll accrual	240.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSBFB	Payroll accrual	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSBHB	Payroll accrual	6,750.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADIFSBHB	Payroll accrual	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIAACC	Payroll	652.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIACC	Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVICTRT	Payroll	737.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVICTRT	Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIHSP	Payroll	491.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIHSP	Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIPET	Payroll	1,065.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIPET	Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIUL	Payroll	1,234.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202ADVIUL	Payroll	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFDENTA	Payroll	19,535.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFDENTA	Payroll	1,573.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFDENTA	Payroll	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFHEALT	Payroll	360,740.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFHEALT	Payroll	29,911.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFHEALT	Payroll	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFLIF	Payroll	4,754.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFLIF	Payroll	250.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/02/2024	02/02/2024	20240202AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232402094	552,140.59		

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District 59 Educatio	02/02/2024	02/02/2024	20240202ADUCE	Payroll accrual	30,163.47	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/02/2024	02/02/2024	20240202ADUCEPT	Payroll accrual	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/02/2024	02/02/2024	20240202ADUCL	Payroll accrual	4,102.08	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/02/2024	02/02/2024	20240202ADUCL	Payroll accrual	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/02/2024	02/02/2024	20240202ADUCLPT	Payroll accrual	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 232402095					34,744.64		
CCSD59	02/02/2024	02/02/2024	20240202ADA15	Payroll accrual	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADA03	Payroll accrual	23,392.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADC03	Payroll accrual	7,940.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADA08	Payroll accrual	20,841.81	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADB08	Payroll accrual	8,134.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADC08	Payroll accrual	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADC08	Payroll accrual	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADA21	Payroll accrual	2,835.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/02/2024	02/02/2024	20240202ADA21	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADA37	Payroll	5,360.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADA07	Payroll	6,550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADC07	Payroll	2,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADA12	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/02/2024	02/02/2024	20240202ADC11	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232402097	90,895.13		
Illinois Municipal R	02/06/2024	01/05/2024	20240105ADMIMRF	Payroll	23,616.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/05/2024	20240105ADMIMRV	Payroll	5,468.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/05/2024	20240105AFMIMRF	Payroll	49,070.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/12/2024	20240112ADMIMRF	Payroll	3,227.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/12/2024	20240112ADMIMRV	Payroll	3,271.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/12/2024	20240112AFMIMRF	Payroll	6,705.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/19/2024	20240119ADMIMRF	Payroll	23,452.16	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/06/2024	01/19/2024	20240119ADMIMRV	Payroll	5,463.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	02/06/2024	01/19/2024	20240119AFMIMRF	Payroll accrual	48,728.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2024	01/30/2024	20240130ADMIMRF	Payroll accrual	3,238.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2024	01/30/2024	20240130ADMIMRV	Payroll accrual	3,296.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2024	01/30/2024	20240130AFMIMRF	Payroll accrual	6,729.75	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/06/2024	01/31/2024	% ADJUSTMENT	Pennies on IMRF adjustment for JAN 24	-0.21	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402100					182,270.29		
Teachers Retirement	02/01/2024	01/30/2024	20240130ADTR9	Payroll accrual	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/01/2024	01/30/2024	20240130 TRS AD	1.30.24 TRS Pennies adj	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402101					27,765.03		
This Fund	02/01/2024	01/30/2024	20240130ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/01/2024	01/30/2024	20240130AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/01/2024	01/25/2024	301513-25	1.25.24 TRIP Payment	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/01/2024	01/25/2024	301513-25	1.25.24 TRIP Payment	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/01/2024	01/25/2024	301513-25	1.25.24 TRIP Payment	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/01/2024	01/25/2024	301513-25	1.25.24 TRIP Payment	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/01/2024	01/25/2024	301513-25	1.25.24 TRIP Payment	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/01/2024	01/25/2024	301513-25	1.25.24 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 232402102					10,135.05		

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Teachers Retirement	02/01/2024	01/30/2024	20240130AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402103	1,789.31		
Voya Institutional T	02/01/2024	01/30/2024	20240130ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232402104	250.00		
Illinois Municipal R	02/08/2024	12/31/2023	20231231AUTO	IMRF Auto use payment for 2023 plus 1.26 pennies adj for acct balance	2,854.75	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402359	2,854.75		
Teachers Retirement	02/06/2024	02/02/2024	20240202ADTR9	Payroll accrual	188,030.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/06/2024	02/02/2024	20240202 TRS AD	PENNIES ADJ 2.2.24 TRS REPORT	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402360	188,030.06		
This Fund	02/06/2024	02/02/2024	20240202ADTPT	Payroll accrual	18,802.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/06/2024	02/02/2024	20240202AFTRTHI	Payroll accrual	13,997.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402361	32,800.77		
Teachers Retirement	02/06/2024	02/02/2024	20240202AFTRMBI	Payroll accrual	12,117.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402362	12,117.68		
Teachers Retirement	02/06/2024	02/02/2024	20240202AFTFED	Payroll accrual	5,182.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402363	5,182.67		
Voya Institutional T	02/06/2024	02/02/2024	20240202ADBSSP	Payroll	1,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
Voya Institutional T	02/06/2024	02/02/2024	20240202ADBSSP%	Payroll	2,346.76	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/06/2024	02/02/2024	20240202ADCSSP%	Payroll	150.30	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232402364	4,132.06		
First National Bank	02/15/2024	02/15/2024	20240215ADFED	Payroll	41,379.05	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215ADFED	Payroll	1,381.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215ADFED	Payroll	386.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215ADFIC	Payroll	4,406.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215ADFMED	Payroll	5,446.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215ADFTA	Payroll	1,085.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215AFFIC	Payroll	4,406.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2024	02/15/2024	20240215AFFMED	Payroll	5,446.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232402377	63,937.18		
Illinois Dept Revenu	02/15/2024	02/15/2024	20240215ADSTX	Payroll	15,878.64	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2024	02/15/2024	20240215ADSTX	Payroll	414.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2024	02/15/2024	20240215ADSTX	Payroll	157.73	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232402378	16,450.82		
AAEC Credit Union	02/15/2024	02/15/2024	20240215ADVAAEC	Payroll	7,951.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/15/2024	02/15/2024	20240215ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232402379	8,623.56		

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADDENTA	Payroll accrual	21.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADDENTA	Payroll accrual	3.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADHEALT	Payroll accrual	358.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADHEALT	Payroll accrual	53.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADIFSB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADIFSBH	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVICTRT	Payroll accrual	155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVIPET	Payroll accrual	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215ADVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFDENTA	Payroll accrual	3,439.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFDENTA	Payroll accrual	124.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFHEALT	Payroll	63,091.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFHEALT	Payroll	2,089.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFLIF	Payroll	817.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFLTD	Payroll	655.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFLTD	Payroll	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2024	02/15/2024	20240215AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 232402381		75,425.41		
CCSD59	02/15/2024	02/15/2024	20240215ADA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADA03	Payroll	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADA08	Payroll	2,335.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2024	02/15/2024	20240215ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	02/15/2024	02/15/2024	20240215ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/15/2024	02/15/2024	20240215ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232402382	9,590.82		
Fannin, Elizabeth	02/15/2024	02/15/2024	20240215ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 232402383	940.00		
First National Bank	02/16/2024	02/16/2024	20240216ADFED	Payroll accrual	189,415.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFED	Payroll accrual	14,038.92	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFED	Payroll accrual	142.87	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFIC	Payroll accrual	31,857.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFMED	Payroll accrual	36,342.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFTA	Payroll accrual	7,513.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFTA	Payroll accrual	124.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216AFFIC	Payroll accrual	31,857.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/16/2024	02/16/2024	20240216AFFMED	Payroll accrual	36,342.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 232402384	347,694.48		
Illinois Dept Revenu	02/16/2024	02/16/2024	20240216ADSTA	Payroll accrual	522.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/16/2024	02/16/2024	20240216ADSTX	Payroll accrual	99,194.90	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/16/2024	02/16/2024	20240216ADSTX	Payroll	7,142.08	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	02/16/2024	02/16/2024	20240216ADSTX	Payroll	96.10	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232402385	106,955.08		
AAEC Credit Union	02/16/2024	02/16/2024	20240216ADVAAEC	Payroll	48,697.51	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/16/2024	02/16/2024	20240216ADVAAEC	Payroll	4,633.13	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232402386	53,330.64		
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADDENTA	Payroll	7,052.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADDENTA	Payroll	416.78	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADDENTA	Payroll	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADHEALT	Payroll	106,860.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADHEALT	Payroll	6,520.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADHEALT	Payroll	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSAF	Payroll	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSAH	Payroll	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSBDB	Payroll	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSBFB	Payroll	240.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSBFB	Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSBHB	Payroll	6,750.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADIFSBHB	Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIAACC	Payroll	652.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIACC	Payroll accrual	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVICTRT	Payroll accrual	737.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVICTRT	Payroll accrual	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIHSP	Payroll accrual	491.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIHSP	Payroll accrual	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIPET	Payroll accrual	1,065.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIPET	Payroll accrual	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIUL	Payroll accrual	1,234.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216ADVIUL	Payroll accrual	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFDENTA	Payroll accrual	19,519.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFDENTA	Payroll accrual	1,555.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFDENTA	Payroll accrual	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFHEALT	Payroll accrual	359,733.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFHEALT	Payroll accrual	29,799.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFHEALT	Payroll accrual	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFLIF	Payroll accrual	5,178.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFLIF	Payroll accrual	246.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/16/2024	02/16/2024	20240216AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232402388					552,598.91		
District 59 Educatio	02/16/2024	02/16/2024	20240216ADUCE	Payroll	30,215.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED

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				accrual			
District 59 Educatio	02/16/2024	02/16/2024	20240216ADUCEPT	Payroll	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/16/2024	02/16/2024	20240216ADUCL	Payroll	4,096.21	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/16/2024	02/16/2024	20240216ADUCL	Payroll	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/16/2024	02/16/2024	20240216ADUCLPT	Payroll	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
			Totals for 232402389		34,790.84		
CCSD59	02/16/2024	02/16/2024	20240216ADA15	Payroll	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADA03	Payroll	23,442.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADC03	Payroll	8,020.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADA08	Payroll	21,704.95	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADB08	Payroll	9,026.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADC08	Payroll	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADC08	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADA21	Payroll	2,835.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/16/2024	02/16/2024	20240216ADA21	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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CCSD59	02/16/2024	02/16/2024	20240216ADC21	Payroll accrual	125.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADA37	Payroll accrual	5,460.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADC37	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADA07	Payroll accrual	6,550.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADC07	Payroll accrual	2,275.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADA12	Payroll accrual	400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/16/2024	02/16/2024	20240216ADC11	Payroll accrual	200.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 232402391					92,954.96						
First National Bank	02/29/2024	02/16/2024	20240216BDFED	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/16/2024	20240216BDFMED	Payroll accrual	8.62	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/16/2024	20240216BFFMED	Payroll accrual	8.62	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229ADFED	Payroll accrual	41,159.65	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229ADFED	Payroll accrual	1,381.65	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229ADFED	Payroll accrual	386.52	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229ADFF28	Payroll accrual	919.46	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229ADFC	Payroll accrual	4,547.54	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229ADFMED	Payroll	5,479.50	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	02/29/2024	02/29/2024	20240229ADFTA	Payroll	1,085.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229AFFIC	Payroll	4,547.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229AFFMED	Payroll	5,479.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFED	Payroll	-41,159.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFED	Payroll	-1,381.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFED	Payroll	-386.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFFF28	Payroll	-919.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFIC	Payroll	-4,547.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFMED	Payroll	-5,479.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BDFFTA	Payroll	-1,085.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BFFIC	Payroll	-4,547.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229BFFMED	Payroll	-5,479.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFED	Payroll	41,159.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFED	Payroll	1,381.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFED	Payroll	386.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFFF28	Payroll	919.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFIC	Payroll	4,547.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFMED	Payroll	5,479.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/29/2024	02/29/2024	20240229CDFFTA	Payroll	1,085.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/29/2024	02/29/2024	20240229CFFFIC	Payroll accrual	4,547.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/29/2024	02/29/2024	20240229CFFMED	Payroll accrual	5,479.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 232402404		65,003.60		
Illinois Dept Revenu	02/29/2024	02/16/2024	20240216BDSTX	Payroll accrual	25.87	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229ADSTX	Payroll accrual	15,939.53	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229ADSTX	Payroll accrual	414.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229ADSTX	Payroll accrual	157.73	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229BDSTX	Payroll accrual	-15,939.53	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229BDSTX	Payroll accrual	-414.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229BDSTX	Payroll accrual	-157.73	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229CDSTX	Payroll accrual	15,939.53	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229CDSTX	Payroll accrual	414.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/29/2024	02/29/2024	20240229CDSTX	Payroll accrual	157.73	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 232402405		16,537.58		
AAEC Credit Union	02/29/2024	02/29/2024	20240229CDVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/29/2024	02/29/2024	20240229ADVAAEC	Payroll accrual	7,951.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/29/2024	02/29/2024	20240229ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/29/2024	02/29/2024	20240229BDVAAEC	Payroll accrual	-7,951.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/29/2024	02/29/2024	20240229BDVAAEC	Payroll accrual	-671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/29/2024	02/29/2024	20240229CDVAAEC	Payroll	7,951.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 232402406	8,623.56		
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADDENTA	Payroll accrual	21.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADDENTA	Payroll accrual	3.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADHEALT	Payroll accrual	358.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADHEALT	Payroll accrual	53.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADIFSBDB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADIFSBFB	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADIFSBHB	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVICTRT	Payroll accrual	155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVIPET	Payroll accrual	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229ADVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229AFDENTA	Payroll accrual	3,475.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229AFDENTA	Payroll accrual	124.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT				ACCOUNT DESCRIPTION						
					AMOUNT	NUMBER									
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFDENTA	Payroll accrual	58.92	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFHEALT	Payroll accrual	63,509.67	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFHEALT	Payroll accrual	2,089.77	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFHEALT	Payroll accrual	888.21	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFLIF	Payroll accrual	817.15	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFLIF	Payroll accrual	24.05	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFLIF	Payroll accrual	8.60	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFLTD	Payroll accrual	655.39	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFLTD	Payroll accrual	18.73	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229AFLTD	Payroll accrual	7.70	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDDENTA	Payroll accrual	-21.29	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDDENTA	Payroll accrual	-3.40	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDDENTA	Payroll accrual	-1.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDHEALT	Payroll accrual	-358.93	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDHEALT	Payroll accrual	-53.45	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDHEALT	Payroll accrual	-22.69	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDIFSBD	Payroll accrual	-766.69	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDIFSBF	Payroll accrual	-49.25	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDIFSBH	Payroll accrual	-1,831.08	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	02/29/2024	02/29/2024	20240229BDVIACC	Payroll	-123.88	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			

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				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BDVIACC	Payroll	-14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BDVICRT	Payroll	-155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BDVIHSP	Payroll	-53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BDVIHSP	Payroll	-16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BDVIPET	Payroll	-270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BDVIUL	Payroll	-456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFDENTA	Payroll	-3,475.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFDENTA	Payroll	-124.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFDENTA	Payroll	-58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFHEALT	Payroll	-63,509.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFHEALT	Payroll	-2,089.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFHEALT	Payroll	-888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFLIF	Payroll	-817.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFLIF	Payroll	-24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFLIF	Payroll	-8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFLTD	Payroll	-655.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFLTD	Payroll	-18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229BFLTD	Payroll	-7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDDENTA	Payroll	21.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDDENTA	Payroll accrual	3.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDHEALT	Payroll accrual	358.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDHEALT	Payroll accrual	53.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDIFSBD	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDIFSBH	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVICRT	Payroll accrual	155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVIPET	Payroll accrual	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CDVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFDENTA	Payroll accrual	3,475.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFDENTA	Payroll accrual	124.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFHEALT	Payroll accrual	63,509.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFHEALT	Payroll	2,089.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFLIF	Payroll	817.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFLTD	Payroll	655.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFLTD	Payroll	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/29/2024	02/29/2024	20240229CFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232402410	75,879.74		
Ncpers Group Life In	02/29/2024	02/02/2024	20240202ADVBYER	Payroll	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/02/2024	20240202ADVBYER	Payroll	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/15/2024	20240215ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/15/2024	20240215ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/16/2024	20240216ADVBYER	Payroll	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/16/2024	20240216ADVBYER	Payroll	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/29/2024	20240229ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/29/2024	20240229ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/29/2024	20240229BDVBYER	Payroll	-40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/29/2024	20240229BDVBYER	Payroll	-8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/29/2024	02/29/2024	20240229CDVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Ncpers Group Life In	02/29/2024	02/29/2024	20240229CDVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				Totals for 232402411	400.00		
CCSD59	02/29/2024	02/29/2024	20240229ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA03	Payroll accrual	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA08	Payroll accrual	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADC07	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADA11	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229ADC11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229BDA15	Payroll accrual	-248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229BDA03	Payroll accrual	-2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229BDC03	Payroll accrual	-1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229BDA08	Payroll accrual	-3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229BDB08	Payroll accrual	-400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/29/2024	02/29/2024	20240229BDA21	Payroll	-1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	02/29/2024	02/29/2024	20240229BDA21	Payroll	-25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229BDA37	Payroll	-120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229BDA07	Payroll	-650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229BDC07	Payroll	-600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229BDA11	Payroll	-600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229BDC11	Payroll	-100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA15	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA03	Payroll	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA08	Payroll	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/29/2024	02/29/2024	20240229CDC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Totals for 232402414					10,540.82		

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Fannin, Elizabeth	02/29/2024	02/29/2024	20240229ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Fannin, Elizabeth	02/29/2024	02/29/2024	20240229BDVCO	Payroll accrual	-940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Fannin, Elizabeth	02/29/2024	02/29/2024	20240229CDVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 232402415	940.00		
Teachers Retirement	02/15/2024	02/15/2024	20240215ADTR9	Payroll accrual	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/15/2024	02/15/2024	20240215 TRS AD	Pen Adj TRS 2.15.24 24p	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402424	27,765.03		
This Fund	02/15/2024	02/15/2024	20240215ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/15/2024	02/15/2024	20240215AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402425	4,843.45		
Teachers Retirement	02/15/2024	02/15/2024	20240215AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402426	1,789.31		
Voya Institutional T	02/15/2024	02/15/2024	20240215ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232402427	250.00		
Teachers Retirement	02/16/2024	02/16/2024	20240216ADTR9	Payroll accrual	189,167.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/16/2024	02/16/2024	20240216BDTR9	Payroll accrual	54.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/16/2024	02/16/2024	2024021626p TRS	2.16.24 26p PEN ADJ	-0.16	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402428	189,221.20		
This Fund	02/16/2024	02/16/2024	20240216ADTPT	Payroll accrual	18,916.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/16/2024	02/16/2024	20240216AFTRTHI	Payroll	14,082.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	02/16/2024	02/16/2024	20240216BDTPT	Payroll	5.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/16/2024	02/16/2024	20240216BFTRTHI	Payroll	4.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 232402429	33,008.64		
Teachers Retirement	02/16/2024	02/16/2024	20240216AFTRMBI	Payroll	12,190.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/16/2024	02/16/2024	20240216BFTRMBI	Payroll	3.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 232402430	12,194.37		
Teachers Retirement	02/16/2024	02/16/2024	20240216AFTFED	Payroll	5,238.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 232402431	5,238.36		
Voya Institutional T	02/16/2024	02/16/2024	20240216ADBSSP	Payroll	1,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/16/2024	02/16/2024	20240216ADBSSP%	Payroll	3,249.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/16/2024	02/16/2024	20240216ADCSSP%	Payroll	150.30	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	02/16/2024	02/16/2024	20240216BDBSSP%	Payroll	18.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232402432	5,052.80		
Teachers Retirement	02/27/2024	02/29/2024	20240229ADTR9	Payroll	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/27/2024	02/29/2024	20240229BDTR9	Payroll	-27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/27/2024	02/29/2024	20240229CDTR9	Payroll	27,765.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/27/2024	02/29/2024	202402292424pTR	2.29.24 24p pen adj	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402433	27,765.03		
This Fund	02/27/2024	02/29/2024	20240229ADTPT	Payroll	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	02/27/2024	02/29/2024	20240229AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/27/2024	02/29/2024	20240229BDTPT	Payroll accrual	-2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/27/2024	02/29/2024	20240229BFTRTHI	Payroll accrual	-2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/27/2024	02/29/2024	20240229CDTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/27/2024	02/29/2024	20240229CFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/27/2024	02/25/2024	302508-25	2.25.24 TRIP INVOICE	771.71	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/27/2024	02/25/2024	302508-25	2.25.24 TRIP INVOICE	1,102.38	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/27/2024	02/25/2024	302508-25	2.25.24 TRIP INVOICE	771.71	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/27/2024	02/25/2024	302508-25	2.25.24 TRIP INVOICE	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/27/2024	02/25/2024	302508-25	2.25.24 TRIP INVOICE	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/27/2024	02/25/2024	302508-25	2.25.24 TRIP INVOICE	771.71	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402434					10,135.05		
Teachers Retirement	02/27/2024	02/29/2024	20240229AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/27/2024	02/29/2024	20240229BFTRMBI	Payroll accrual	-1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/27/2024	02/29/2024	20240229CFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 232402435					1,789.31		
Voya Institutional T	02/27/2024	02/29/2024	20240229ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/27/2024	02/29/2024	20240229BDBSSP	Payroll accrual	-250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	02/27/2024	02/29/2024	20240229CDBSSP	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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			
				Totals for 232402436	250.00		
				Totals for checks	3,527,640.64		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,860,845.30	2,854.31	10,583.20	2,874,282.81
20	OPERATIONS & MAINTENANCE FUND	150,454.73	0.00	0.00	150,454.73
40	TRANSPORTATION FUND	4,555.34	0.00	0.00	4,555.34
50	MUNICIPAL RETIREMENT/SOC SEC F	498,347.76	0.00	0.00	498,347.76
***	Fund Summary Totals ***	3,514,203.13	2,854.31	10,583.20	3,527,640.64

\*\*\*\*\* 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 4th day of March 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of January 9, 2024
- b. Combined Revenue and Expense Report as of January 9, 2024
- c. Investment Report as of January 9, 2024
- d. Activity Fund Statements as of January 9, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**MONTHLY  
FINANCIAL STATEMENTS  
JANUARY 2024**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
JANUARY 2024**

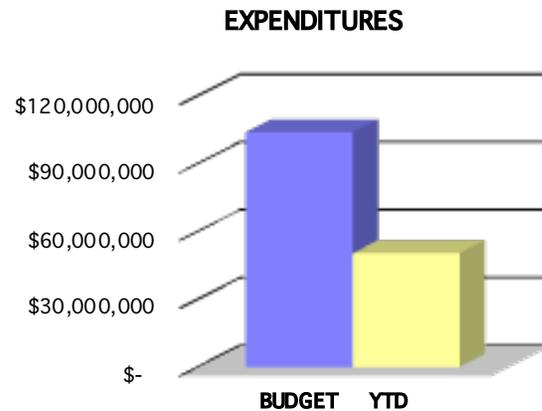
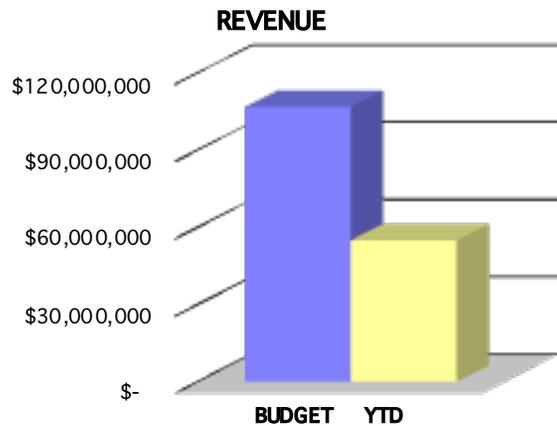
	<b>2023-2024 Beginning Balance</b>	<b>Current Month Activity</b>	<b>Year to Date Activity</b>	<b>2023-2024 Ending Balance</b>
Cash	\$ 11,984,177	\$ 303,420	\$ (29,103)	\$ 11,955,074
Taxes Receivable	53,558,089	-	(2,419,194)	51,138,895
Accounts Receivable	1,082	(2,086)	9,673	10,755
Due From Other Govt Units	1,825,733	-	(1,825,733)	-
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	(4,611,018)	(8,830,248)	89,107,593
Prepaid Expenses	25	-	-	25
<b><u>TOTAL ASSETS</u></b>	<b><u>\$ 165,411,687</u></b>	<b><u>\$ (4,309,684)</u></b>	<b><u>\$ (13,094,605)</u></b>	<b><u>\$ 152,317,082</u></b>
Accounts Payable	\$ 10,781,404	\$ 6,093,636	\$ (2,416,872)	\$ 8,364,532
Payroll Withholding	4,317,452	(109,309)	(4,379,679)	(62,227)
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	(32,066)	(70,765)	(68,820)
Deferred Revenue	15,816,272	-	-	15,816,272
<b><u>TOTAL LIABILITIES</u></b>	<b><u>\$ 35,607,460</u></b>	<b><u>\$ 5,952,261</u></b>	<b><u>\$ (11,457,715)</u></b>	<b><u>\$ 24,149,745</u></b>
<b>TOTAL FUND BALANCE</b>	<b>129,804,232</b>	<b>(10,261,946)</b>	<b>(1,636,888)</b>	<b>128,167,344</b>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b><u>\$ 165,411,687</u></b>	<b><u>\$ (4,309,684)</u></b>	<b><u>\$ (13,094,605)</u></b>	<b><u>\$ 152,317,084</u></b>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
EDUCATIONAL FUND  
JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 92,134,057	\$ 1,123,734	\$ 46,783,144	\$ 45,350,913	50.78%
State	9,993,032	942,264	5,488,019	4,505,013	54.92%
Federal	4,580,258	1,174,097	2,621,310	1,958,948	57.23%
<b>TOTAL REVENUE</b>	<b>\$ 106,707,347</b>	<b>\$ 3,240,095</b>	<b>\$ 54,892,473</b>	<b>\$ 51,814,874</b>	<b>51.44%</b>

<b>Expenditures</b>					
Salaries	\$ 75,856,293	\$ 5,611,516	\$ 35,218,100	\$ 40,638,193	46.43%
Benefits	13,240,573	1,086,716	6,178,626	7,061,947	46.66%
Purchased Services	6,271,494	652,921	4,010,253	2,261,241	63.94%
Supplies	4,765,128	179,337	2,037,742	2,727,386	42.76%
Capital Outlay	41,330	-	31,667	9,663	76.62%
Other	3,487,168	1,030,221	2,426,634	1,060,534	69.59%
Equipment	194,536	6,566	537,356	(342,820)	276.22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,856,522</b>	<b>\$ 8,567,277</b>	<b>\$ 50,440,378</b>	<b>\$ 53,416,144</b>	<b>48.57%</b>

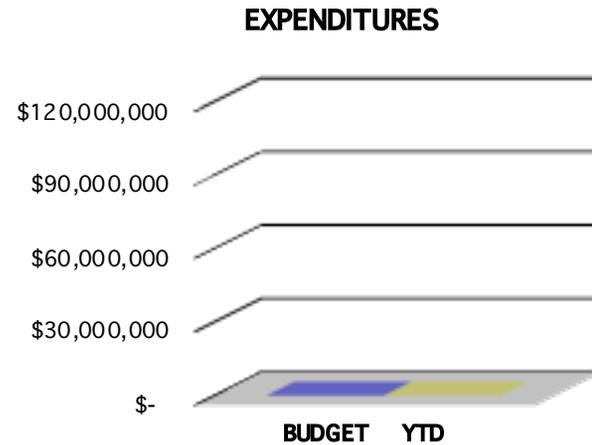
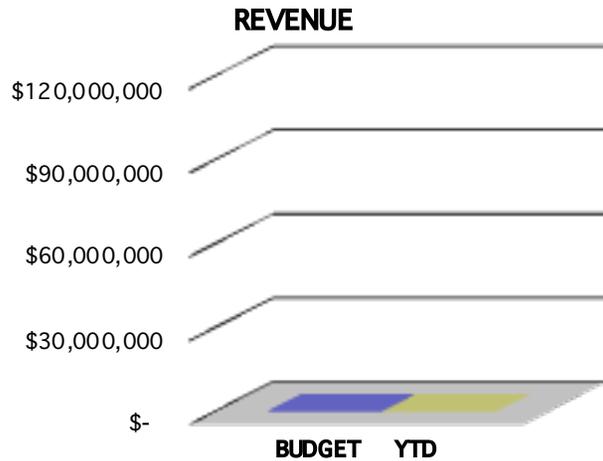
**Revenue Over Expenditures**    \$ 2,850,825    \$ (5,327,182)    \$ 4,452,095



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  
JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local		\$ 7,271	\$ 27,339	\$ (27,339)	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 7,271</b>	<b>\$ 27,339</b>	<b>\$ (27,339)</b>	<b>#DIV/0!</b>
<b>Expenditures</b>					
Other		1,024	30,118	(30,118)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,024</b>	<b>\$ 30,118</b>	<b>\$ (30,118)</b>	<b>#DIV/0!</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 6,247</b>	<b>\$ (2,779)</b>		

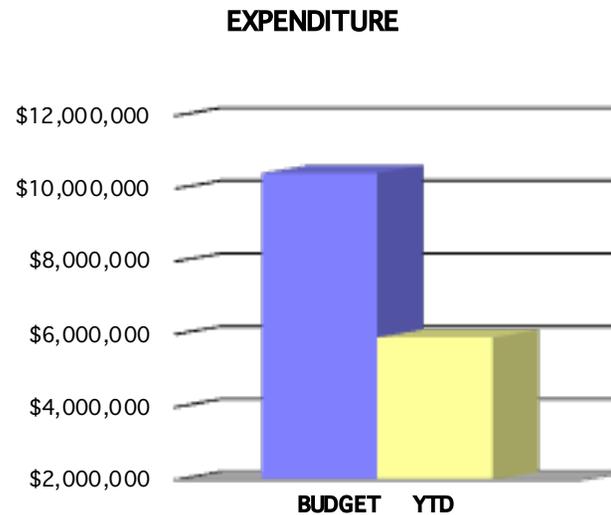
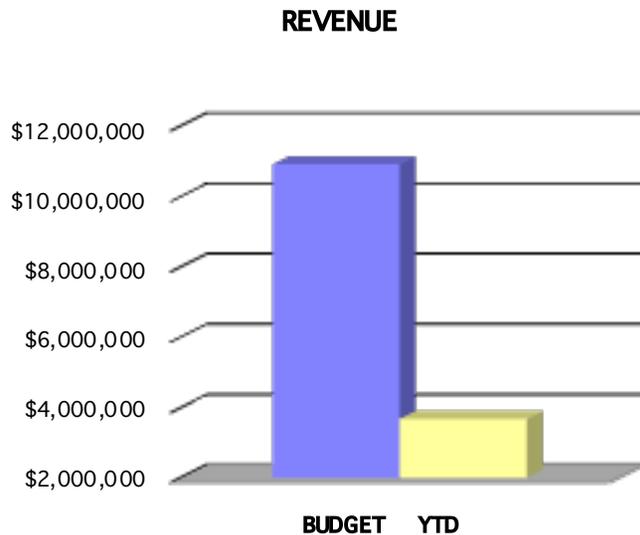


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
OPERATIONS AND MAINTENANCE FUND  
JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 10,909,516	\$ 593,607	\$ 3,672,325	\$ 7,237,191	33.66%
State	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$ 10,909,516</b>	<b>\$ 593,607</b>	<b>\$ 3,672,325</b>	<b>\$ 7,237,191</b>	<b>33.66%</b>
<b>Expenditures</b>					
Salaries	\$ 4,878,117	\$ 330,382	\$ 2,392,960	\$ 2,485,157	49.05%
Benefits	830,138	71,321	462,354	367,784	55.70%
Purchased Services	2,094,125	166,871	1,647,002	447,123	78.65%
Supplies	2,067,022	199,638	1,042,896	1,024,126	50.45%
Capital Outlay	386,704	38,000	196,806	189,898	50.89%
Other	4,000	-	250	3,750	6.25%
Equipment	165,031	12,100	167,541	(2,510)	101.52%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,425,137</b>	<b>\$ 818,312</b>	<b>\$ 5,909,809</b>	<b>\$ 4,515,328</b>	<b>56.69%</b>

<b>Revenue Over Expenditures</b>	<b>484,379</b>	<b>(224,705)</b>	<b>(2,237,484)</b>
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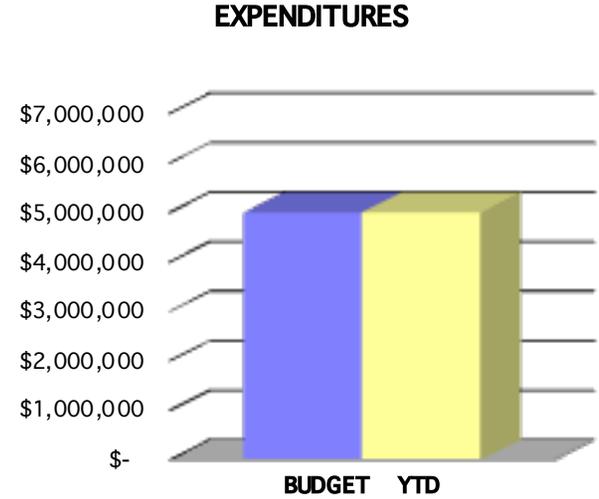
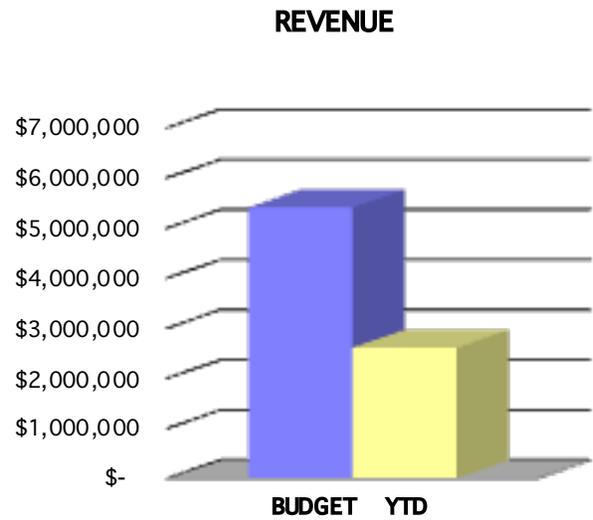


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE FUND  
JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 5,403,296	\$ -	\$ 2,606,305	\$ 2,796,991	48.24%
<b>TOTAL REVENUE</b>	<b>\$ 5,403,296</b>	<b>\$ -</b>	<b>\$ 2,606,305</b>	<b>\$ 2,796,991</b>	<b>48.24%</b>

<b>Expenditures</b>					
Bond Principal Payment	\$ 3,970,000	\$ 3,970,000	\$ 3,970,000	\$ -	100.00%
Bond Interest Payment	1,028,800	514,400	1,028,800	-	100.00%
Bank Fees	3,000	-	-	3,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,001,800</b>	<b>\$ 4,484,400</b>	<b>\$ 4,998,800</b>	<b>\$ 3,000</b>	<b>99.94%</b>

<b>Revenue Over Expenditures</b>	<b>401,496</b>	<b>(4,484,400)</b>	<b>(2,392,495)</b>
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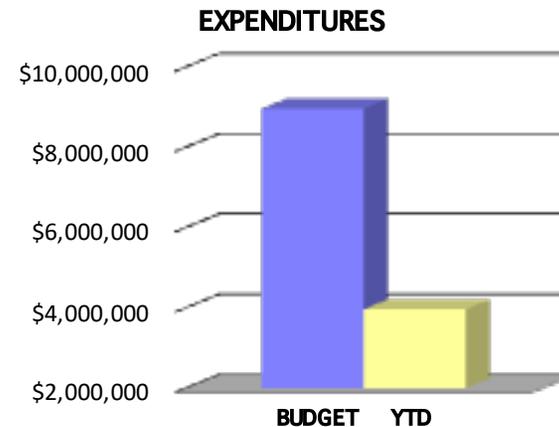
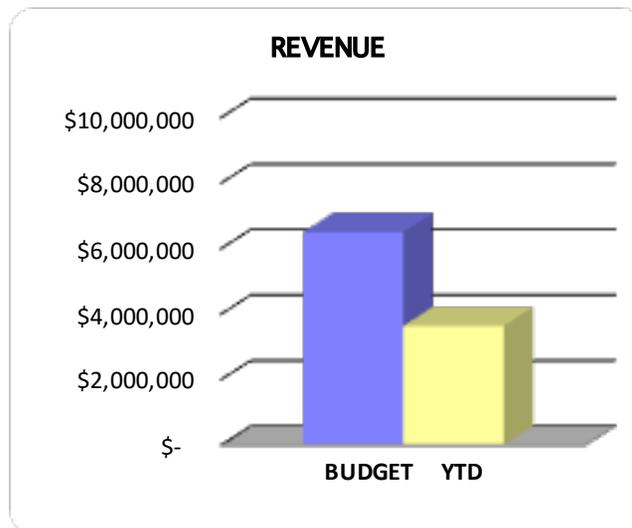


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**TRANSPORTATION FUND**  
**JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 5,104,995	\$ 26,299	\$ 2,700,092	\$ 2,404,903	52.89%
State	1,400,000	457,319	940,589	459,411	67.18%
<b>TOTAL REVENUE</b>	<b>\$ 6,504,995</b>	<b>\$ 483,618</b>	<b>\$ 3,640,681</b>	<b>\$ 2,864,314</b>	<b>55.97%</b>

<b>Expenditures</b>					
Salaries	\$ 328,899	\$ 11,236	\$ 126,351	\$ 202,548	38.42%
Benefits	38,700	3,522	21,014	17,686	54.30%
Purchased Services	8,157,359	548,259	3,686,689	4,470,670	45.19%
Supplies	322,850	16,325	129,406	193,444	40.08%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	40	15,161	0.26%
Equipment	5,000	-	5,386	(386)	107.72%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,968,009</b>	<b>\$ 579,342</b>	<b>\$ 3,968,886</b>	<b>\$ 4,999,123</b>	<b>44.26%</b>

<b>Revenue Over Expenditures</b>	<b>(2,463,014)</b>	<b>(95,724)</b>	<b>(328,205)</b>
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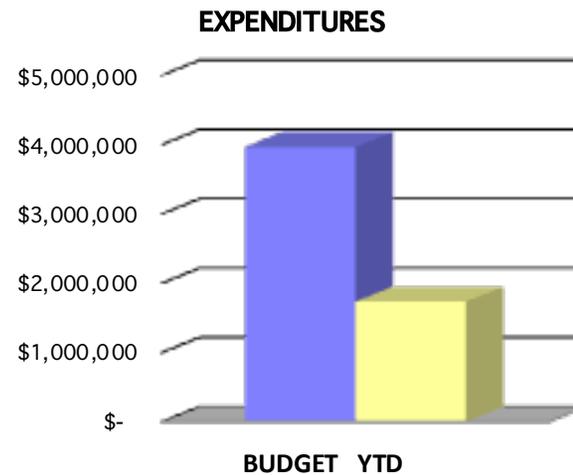
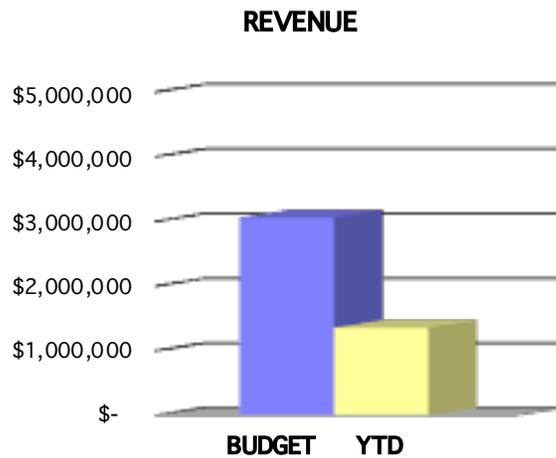


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,058,609	\$ -	\$ 1,355,766	\$ 1,702,843	44.33%
<b>TOTAL REVENUE</b>	<b>\$ 3,058,609</b>	<b>\$ -</b>	<b>\$ 1,355,766</b>	<b>\$ 1,702,843</b>	<b>44.33%</b>

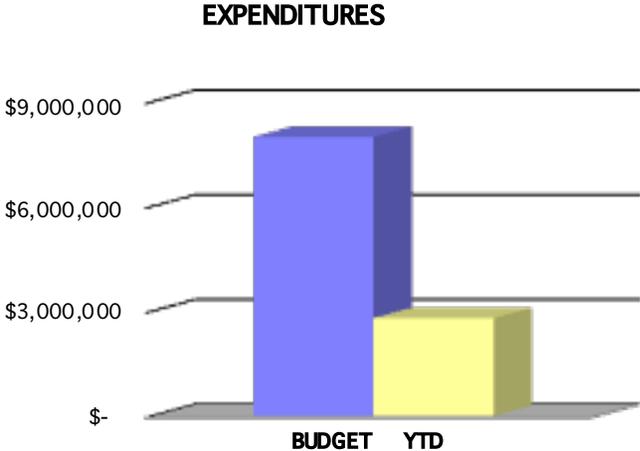
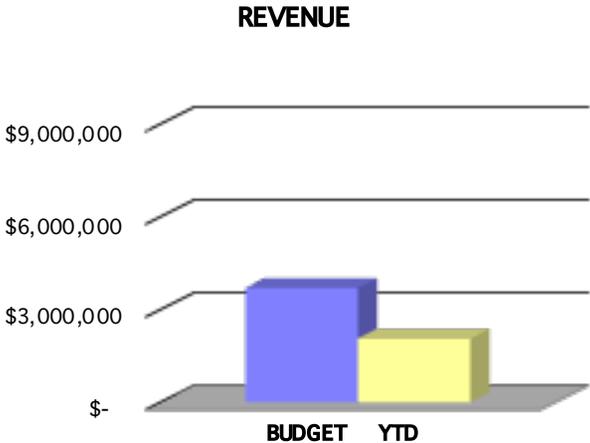
<b>Expenditures</b>					
Benefits	\$ 3,944,886	\$ 264,714	\$ 1,731,650	\$ 2,213,236	43.90%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,964,886</b>	<b>\$ 264,714</b>	<b>\$ 1,731,650</b>	<b>\$ 2,233,236</b>	<b>43.67%</b>

<b>Revenue Over Expenditures</b>	<b>(906,277)</b>	<b>(264,714)</b>	<b>(375,884)</b>
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS FUND  
JANUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 700,000	\$ 94,144	\$ 419,511	\$ 280,489	59.93%
State	\$ 3,000,000	\$ 272,870	\$ 1,637,217	\$ 1,362,783	54.57%
<b>TOTAL REVENUE</b>	<b>\$ 3,700,000</b>	<b>\$ 367,014</b>	<b>\$ 2,056,728</b>	<b>\$ 1,643,272</b>	<b>55.59%</b>
<b>Expenditures</b>					
Purchased Services	\$ 1,891,256	\$ 65,119	\$ 436,825	\$ 1,454,431	23.10%
Supplies	76,642	-	86,818	(10,176)	113.28%
Capital Outlay	5,715,811	173,383	2,010,480	3,705,331	35.17%
Equipment	316,291	-	274,796	41,495	86.88%
<b>TOTAL EXPENDITURES</b>	<b>- \$ 8,000,000</b>	<b>\$ 238,502</b>	<b>\$ 2,808,919</b>	<b>\$ 5,191,081</b>	<b>35.11%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,300,000)</b>	<b>\$ 128,512</b>	<b>\$ (752,191)</b>		



**INVESTMENT REPORT**  
**JANUARY 2024**

**Community Consolidated School District 59  
Investment Summary Report  
as of January 31, 2024**

Average Interest Rate of Investments at Month End	<b>3.28%</b>
Average Days to Maturity from Month End	<b>1,567</b>
Interest Received Year to Date	<b>2,020,265.63</b>

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at January 31, 2024</u>
Certificates of Deposit	14,846,815	16.36%	14,810,732
Commercial Paper	0	0.00%	0
Corporate Bond	4,636,762	5.11%	4,580,792
Government Agencies	1,760,140	1.94%	1,088,707
Treasuries	19,456,570	21.44%	19,318,271
Money Market	50,042,528	55.15%	50,042,528
Total Investments	<b>90,742,815</b>	<b>100.00%</b>	<b>89,841,030</b>
Accumulated amortization as of January 31, 2024	7,172		
Market Valuation at June 30, 2023	<u>(1,642,393)</u>		
<b>Investments as recorded in the Financial Statements at January 31, 2024</b>	<b><u><u>89,107,594</u></u></b>		

<u>Interest Percentage Allocation by Fund</u>	
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	<u>0%</u>
	100%

Account	Investment Detail January 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Fifth Third	CCYUSD	Cash				5.220%	691,665.52	691,665.52	0.00	691,665.52
Reserve	Fifth Third	02007GRR6	CD	Ally Bank	5/26/2022	5/26/2026	3.150%	245,000.00	245,000.00	0.00	238,348.25
Reserve	Fifth Third	024334AD6	CD	American Bk Freedom Wellsville	12/22/2023	12/22/2026	4.500%	245,000.00	245,000.00	0.00	246,974.70
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	239,921.15
Reserve	Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/2022	3/3/2025	3.200%	245,000.00	245,000.00	0.00	240,773.75
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	242,831.75
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	246,781.15
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	245,926.10
Reserve	Fifth Third	06740KQS9	CD	Barclays Bank Delaware	6/2/2022	6/2/2025	3.050%	245,000.00	245,000.00	0.00	239,681.05
Reserve	Fifth Third	07371C6C8	CD	Beal Bank USA	6/8/2022	6/5/2024	2.650%	245,000.00	245,000.00	0.00	242,944.45
Reserve	Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/2023	3/24/2026	5.000%	245,000.00	245,000.00	0.00	247,690.10
Reserve	Fifth Third	14042RRT0	CD	Capital One, NA	6/2/2022	6/2/2025	3.100%	245,000.00	245,000.00	0.00	239,835.40
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	239,835.40
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	249,196.85
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	246,587.60
Reserve	Fifth Third	178180HA6	CD	City Natl Bk Los Angeles California	12/13/2023	12/14/2026	4.650%	245,000.00	245,000.00	0.00	247,974.30
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	247,937.55
Reserve	Fifth Third	23322GT98	CD	DMB Cmnty Bk Deforest Wis	12/18/2023	12/18/2026	4.350%	245,000.00	245,000.00	0.00	246,031.45
Reserve	Fifth Third	254673F76	CD	Discover Bank	6/1/2022	6/1/2027	3.200%	245,000.00	245,000.00	0.00	237,924.40
Reserve	Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/2022	8/18/2025	3.300%	245,000.00	245,000.00	0.00	240,058.35
Reserve	Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/2023	7/19/2025	5.000%	245,000.00	245,000.00	0.00	246,100.05
Reserve	Fifth Third	29278TQE3	CD	Regions Bk Birmingham Alabama	12/13/2023	7/24/2026	0.800%	221,814.78	221,814.78	0.00	224,679.70
Reserve	Fifth Third	29367RNM3	CD	Enterprise Bk Allison PK PA	5/19/2023	5/19/2028	4.250%	245,000.00	245,000.00	0.00	246,879.15
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	244,007.75
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	249,287.50
Reserve	Fifth Third	320055CY0	CD	First Cr Bk Los Angeles California	12/15/2023	6/13/2025	5.000%	245,000.00	245,000.00	0.00	245,948.15
Reserve	Fifth Third	32022RQX8	CD	First Financial Bank USA Dakota	6/13/2022	6/13/2024	2.600%	245,000.00	245,000.00	0.00	242,765.60
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	257,558.70
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	249,432.05
Reserve	Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/2023	4/24/2025	5.250%	245,000.00	245,000.00	0.00	246,394.05
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	247,467.15
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	239,563.45
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	246,340.15
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	247,403.45
Reserve	Fifth Third	45776NEY8	CD	InsBank Nashville Tenn	8/5/2022	8/5/2024	3.150%	245,000.00	245,000.00	0.00	242,692.10
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	243,216.40
Reserve	Fifth Third	501798TS1	CD	Milestone LCA Bk Salt Lake City Utah	5/18/2023	11/18/2024	4.200%	245,000.00	245,000.00	0.00	245,869.75
Reserve	Fifth Third	538036VW2	CD	Live Oak Banking Company	7/19/2022	7/19/2027	3.600%	245,000.00	245,000.00	0.00	240,915.85
Reserve	Fifth Third	549104D46	CD	Luana Savings Bank	4/21/2023	4/1/2126	4.350%	245,000.00	245,000.00	0.00	244,561.45
Reserve	Fifth Third	560390BW5	CD	Maine CMNY BK Biddeford ME	8/17/2023	8/17/2027	4.450%	245,000.00	245,000.00	0.00	247,721.95
Reserve	Fifth Third	58404DQE4	CD	Medallion Bank	7/28/2022	7/28/2027	3.400%	245,000.00	245,000.00	0.00	239,298.85
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	238,696.15
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	238,696.15
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	248,327.10
Reserve	Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/2023	3/27/2025	5.150%	245,000.00	245,000.00	0.00	245,987.35
Reserve	Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/2023	7/27/2026	4.750%	245,000.00	245,000.00	0.00	247,403.45
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	245,379.75
Reserve	Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/2022	6/16/2025	3.100%	245,000.00	245,000.00	0.00	239,776.60
Reserve	Fifth Third	856285N64	CD	State Bank of India - New York Branch	6/1/2022	6/1/2027	3.300%	245,000.00	245,000.00	0.00	238,679.00
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	246,790.95
Reserve	Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/2022	7/15/2025	3.200%	245,000.00	245,000.00	0.00	239,901.55
Reserve	Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/2022	10/15/2027	3.400%	245,000.00	245,000.00	0.00	239,110.20
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	240,509.15
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	246,844.85
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	239,619.80
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	247,766.05
Reserve	Fifth Third	90348J3L2	CD	UBS Bank USA	5/25/2022	5/28/2024	2.850%	170,000.00	170,000.00	0.00	168,745.40
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	248,601.50
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	247,846.90
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	247,026.15
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	244,796.65
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	244,870.15
Total CD								14,846,814.78	14,846,814.78	0.00	14,810,731.85
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	490,325.00
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	488,625.00
Reserve	Fifth Third	24422EXF1	CORP	JOHN DEERE CAPITAL CORP	1/19/2024	1/8/2027	4.500%	502,747.50	502,747.50	0.00	500,780.00
Reserve	Fifth Third	46625HRV4	CORP	BANK ONE JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE	12/14/2023	10/1/2026	2.950%	476,490.97	476,490.97	0.00	478,230.00
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	493,175.00
Reserve	Fifth Third	857477CD3	CORP	STATE STREET CORP	1/19/2024	8/3/2026	5.272%	1,037,439.78	1,037,439.78	0.00	1,011,820.00
Reserve	Fifth Third	91159HHN3	CORP	US BANCORP SER V MTN	12/14/2023	7/22/2026	2.375%	470,084.03	470,084.03	0.00	471,805.00
Reserve	Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/2022	7/28/2025	4.500%	250,000.00	250,000.00	0.00	245,920.00
Total Corporate Bond								4,236,762.28	4,236,762.28	0.00	4,180,680.00
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)	602,086.40
Reserve	Fifth Third	040484XZ5	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SVS REV	8/26/2022	6/1/2026	1.151%	255,432.14	255,432.14	0.00	259,588.00
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)	451,850.00
Reserve	Fifth Third	0873477G9	MUNI	BETHLEHEM PA	7/14/2022	10/1/2026	2.464%	489,109.89	489,109.89	0.00	472,750.00
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)	449,710.80
Reserve	Fifth Third	135591HP3	MUNI	CANADIAN CNTY OKLA INDPT SCH DIST NO 069 MUSTANG	6/29/2022	6/1/2027	3.250%	516,947.60	516,951.49	(3.89)	501,581.60
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)	469,735.00
Reserve	Fifth Third	16753QBA4</									

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)	692,692.60
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)	599,865.50
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	234,317.50
Reserve	Fifth Third	576000ZF3	MUNI	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX	8/26/2022	8/15/2026	1.134%	317,245.78	317,245.78	0.00	321,191.50
Reserve	Fifth Third	64327JT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	454,925.00
Reserve	Fifth Third	64966MWN5	MUNI	NEW YORK N Y	8/4/2022	3/1/2027	3.550%	511,738.75	511,738.75	0.00	488,475.00
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)	190,726.00
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	259,535.70
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	281,805.00
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	306,863.70
Reserve	Fifth Third	977100HT6	MUNI	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	12/18/2023	5/1/2026	4.363%	452,171.76	452,171.76	0.00	449,226.00
Reserve	Fifth Third	3130AS5Q8	AGCY BOND	FEDERAL HOME LOAN BANKS A3-9024	6/13/2022	12/13/2024	2.500%	250,000.00	250,000.00	0.00	247,292.50
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	245,747.50
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	246,140.00
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	247,825.00
Reserve	Fifth Third	3134GXXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	246,780.00
Reserve	Fifth Third	912828N9	US GOV	UNITED STATES TREASURY N-2024	6/14/2022	7/31/2024	2.125%	489,615.00	489,839.63	(224.63)	492,675.00
Reserve	Fifth Third	912828D0	US GOV	UNITED STATES TREASURY R-2024	6/8/2022	10/31/2024	2.250%	494,804.69	494,937.55	(132.86)	490,350.00
Reserve	Fifth Third	912828J7	US GOV	UNITED STATES TREASURY S-2024	8/4/2022	11/30/2024	2.125%	246,065.98	246,065.98	0.00	244,452.50
Reserve	Fifth Third	912828V0	US GOV	UNITED STATES TREASURY G-2025	6/8/2022	1/31/2025	2.500%	496,191.41	496,283.40	(91.99)	489,100.00
Reserve	Fifth Third	912828Z1	US GOV	UNITED STATES TREASURY	8/4/2022	2/28/2025	2.750%	251,393.08	251,393.08	0.00	244,960.00
Reserve	Fifth Third	912828M9	US GOV	UNITED STATES TREASURY K-2025	8/4/2022	4/30/2025	2.875%	251,050.00	251,050.00	0.00	244,902.50
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)	484,980.00
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)	483,240.00
Reserve	Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/2022	5/31/2026	2.125%	477,625.00	477,872.66	(247.66)	478,105.00
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	249,752.50
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)	492,815.00
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)	475,175.00
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)	478,280.00
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)	497,440.00
Reserve	Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/2022	4/30/2027	2.750%	496,601.56	496,643.42	(41.86)	481,465.00
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	489,065.00
Reserve	Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/2022	8/15/2025	3.125%	509,308.58	509,308.58	0.00	500,376.30
Total Government Bills & Bonds								19,456,569.79	19,463,741.60	(7,171.81)	19,318,271.35
Total Fixed Income								38,540,146.85	38,547,318.66	(7,171.81)	38,309,683.20
Total Securities								39,231,812.37	39,238,984.18	(7,171.81)	39,001,348.72

WB	Fifth Third	CCYUSD	Cash				5.220%	31,690.77	31,690.77	0.00	31,690.77
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	214,018.00	214,018.00	0.00	155,405.14
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	176,147.92	176,147.92	0.00	96,109.23
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	78,601.32	78,601.32	0.00	49,465.27
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	72,275.69	72,275.69	0.00	62,251.45
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	233,610.00	233,610.00	0.00	146,521.48
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	105,701.07	105,701.07	0.00	81,244.29
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	38,434.58	38,434.58	0.00	30,304.71
WB	Fifth Third	3137FCM35	FHLMC	FHMS K-729 A1	12/13/2021	11/25/2044	2.951%	68,866.84	68,866.84	0.00	1.50
WB	Fifth Third	3137HOHY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	50,920.15	50,920.15	0.00	7,970.94
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	375,618.53	375,618.53	0.00	214,399.76
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,772.63	52,772.63	0.00	38,770.96
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	66,523.81	66,523.81	0.00	42,276.09
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	226,649.87	226,649.87	0.00	163,986.52
Total Mortgage Back								1,760,140.41	1,760,140.41	0.00	1,088,707.34
WB	Fifth Third	14913R2M8	CORP	CATERPILLAR FINANCIAL SERVICES CORP	5/17/2021	5/17/2024	5.567%	400,000.00	400,000.00	0.00	400,112.00
Total Corporate Bond								400,000.00	400,000.00	0.00	400,112.00
Total Fixed Income								2,160,140.41	2,160,140.41	0.00	1,488,819.34
Total Securities								2,191,831.18	2,191,831.18	0.00	1,520,510.11

PMA	10209-101 Max	Money Mkt. Max					5.308%	49,319,171.23	49,319,171.23	0.00	49,319,171.23
Market Value with MM								49,319,171.23	49,319,171.23	0.00	49,319,171.23

**Total** 90,742,814.78 90,749,986.59 (7,171.81) 89,841,030.06

**ACTIVITY FUND STATEMENTS**  
**JANUARY 2024**

ACTIVITY FUNDS STATEMENT

FUND 11

1/31/2024

**11R002 1799 4800**

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

Current Month Beginning Balance				39,194.46
1/29/2024 AP Comcast	Internet Services for CCSD59 Families	189731	(228.90)	
1/31/2024 AP Amazon.com Services LLC	Materials for the toys for tots event	232402176	(124.76)	
1/31/2024 AP Amazon.com Services LLC	Materials for Toys for tots event	232402176	(227.94)	
Ending Balance				38,612.86

**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

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**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

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

Current Month Beginning Balance 6.85

Ending Balance 6.85

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

Current Month Beginning Balance 3,476.14

Ending Balance 3,476.14

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

Current Month Beginning Balance 413.67

Ending Balance 413.67

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

Current Month Beginning Balance 391.00

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

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	13,251.55
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1/8/2024	CR	Grove Jr High School	Fall play	57606	845.00
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1/8/2024	CR	Grove Jr High School	Fall play Concessions	57607	488.00
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1/8/2024	CR	Grove Jr High School	Chorus t shirts	57613	192.00
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1/30/2024	CR	Grove Jr High School	Wrestling Tourney Fee Carl Sandburg	57614	150.00
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1/30/2024	CR	Grove Jr High School	Wrestling Tourney Fee - Lincoln Middle School	57615	150.00
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Ending Balance	15,076.55
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**11R242 1799 4810**  
**11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund**

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

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

Current Month Beginning Balance	15,608.95
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1/4/2024	CR	Holmes Jr High School	Entry fee for Vball event from Dist 63	59120	185.00
1/8/2024	CR	Holmes Jr High	Pie in the Face event	59106	174.00
1/8/2024	CR	Holmes Jr High	Choir Practice a thon	59105	50.00
1/8/2024	CR	Holmes Jr High	Music dept apparel	59097	160.00
1/8/2024	CR	Holmes Jr High	Music dept apparel	59104	85.00
1/8/2024	CR	Holmes Jr High	Band fund raiser	59102	291.00
1/8/2024	CR	Holmes Jr High School	Band fund raiser	59099	63.00
1/8/2024	CR	Holmes Jr High School	Choir Candy Cane sales	59119	154.00
1/8/2024	CR	Holmes Jr High School	Music Apparel - Orchestra	59121	70.00
1/8/2024	CR	Holmes Jr High School	Music Apparel	59107	70.00
1/8/2024	CR	Holmes Jr High School	Music Apparel - band shirts	59118	45.00
1/8/2024	CR	Holmes Jr High School	Music Band fundraiser	59115	60.00
1/8/2024	CR	Holmes Jr High School	Music Choir fundraiser	59110	100.00
1/8/2024	CR	Holmes Jr High School	Music Fundraiser	59109	130.00
1/30/2024	CR	Holmes Jr High School	Musical - Frozen	59125	80.00
1/30/2024	CR	Holmes Jr High School	Entry fee for VBall event and wrestling invite	59124	755.00
1/30/2024	CR	Holmes Jr High School	Entry fee for VBall event	59122	185.00
1/31/2024	CR	Holmes Jr High School	Fall Fling	59123	1,238.00
1/29/2024	AP	Tayma A. Mansour	Beaded Necklaces for December Choir Concert	189753	(18.75)
1/31/2024	AP	Worlds Oldest Sport	Plaques for Volleyball Tournament (qty 4)	232402357	(62.00)
1/31/2024	AP	Worlds Oldest Sport	Medals, Ribbons, and Plaques for Wrestling Tournament	232402357	(261.60)
1/31/2024	AP	Amazon.com Services LLC	Volleyballs for Volleyball Team (qty 6)	232402176	(139.32)
1/31/2024	AP	BMO Financial Group	BOYD, BRANDI, Walmart Refund of Pony Beads from Soar & Explore Activity	232402195	15.89
1/31/2024	AP	BMO Financial Group	BOYD, BRANDI, Walmart Refund of Eye Shadwo pallets for Soar & Explore Activity	232402195	15.96
1/31/2024	AP	BMO Financial Group	BOYD, BRANDI, Walmart Refund of eyeshadow applicators from Soar & Explore Activity	232402195	8.19

Ending Balance

19,062.32

**11R243 1799 4810**

**11E243 1999 6900 31 004810 Holmes Sue Bove Memorial**

Current Month Beginning Balance

2,204.36

Ending Balance

2,204.36

**11R245 1799 4800**

**11E245 1999 6900 31 004800 Friendship Junior High Activity Fund**

Current Month Beginning Balance

11,897.15

1/8/2024 CR Friendship Jr High School Student senate dance

59299

950.00

1/8/2024 CR Friendship Jr High School Winter play ticket sales

59308

60.00

1/30/2024 CR Friendship Jr High School Ticket sales for Winter Play

59309

540.56

Ending Balance

13,447.71



**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 4th day of March 2024 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
ESP	Devonshire	Casey	Megan	1.0	LRC Resource Assistant	\$18.70	2/20/2024
ESP	Rupley	Costa	Jennifer	1.0	SPED Program Assistant	\$22.62	2/28/2024
ESP	ELC	Gando	Cynthia	1.0	Early Childhood Assistant	\$19.23	2/26/2024
ESP	ELC	Pendergrass	April	1.0	Early Childhood Assistant	\$18.81	3/1/2024

**b. Departure Recommendations**

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
ADMIN	Byrd	Carzoli	Alyssa	1.0	Assistant Principal	Resignation	6/7/2024
ADMIN	Forest View	Wall	Michael	1.0	Principal	Resignation	6/7/2024
CAMEO	District	Lopez	Raul	1.0	Custodian	Resignation	3/1/2024
CERT	Grove	Berger	Carolyn	1.0	Instrumental Music Teacher	Resignation	6/7/2024
CERT	Juliette Low	Filantres	Maureen	1.0	Social Worker	Resignation	6/7/2024
CERT	Clearmont	Frank	Lindsey	0.5	LBS Teacher	Resignation	6/7/2024
CERT	Brentwood	Korunmus	Marie	1.0	LBS Teacher	Resignation	6/7/2024
CERT	John Jay	Martinez	Angie	1.0	School Psychologist	Resignation	6/7/2024
CERT	Salt Creek	Pedersen	Samantha	1.0	Classroom Teacher	Resignation	6/7/2024
CERT	John Jay	Restaino	Cristina	1.0	Speech Language Pathologist	Resignation	6/7/2024
CERT	Grove	Ruiz	Alma	1.0	Dual Language Teacher	Retirement	6/7/2024
ESP	Rupley	Ademi	Ilmije	1.0	SPED Program Assistant	Resignation	2/8/2024
ESP	Clearmont	Wisniewska	Krystyna	1.0	ESL Resource Assistant	Retirement	5/31/2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

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

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

BE IT RESOLVED THAT on the 4th day of March 2024, 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 RESOURCE ALLOCATION PLAN FOR 2024-2025 SCHOOL YEAR**

**Background**

District leadership annually reviews its resource allocation plan with the goal of providing equitable staffing to meet our students' instructional programming needs. The allocation process review utilizes assessment data, instructional language needs, enrollment size, class/section size, schedules, facility capacity, staff licensure requirements, etc. Through an in-depth and collaborative process, leadership recommends the following staffing allocation increases:

**Staffing Allocation Increase Recommendation:**

- Administrative (0.4)
  - Coordinator for Early Learning
- Certified Staff (11.0)
  - New Teacher & Mentoring
  - Bilingual Education
  - ESL & Newcomers
  - Elementary Music
  - Junior High Electives
- Substitute Teachers (7.0)

The additional allocations are a result of program expansion, new hire support and retention, bilingual program facilitation, and consistency in electives at the junior high.

**Recommendation**

Approval of the Resource Allocation Plan for 2024-2025 school year as presented.

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED on the 4th day of March, 2024, the Community Consolidated School District 59 Board of Education approves the following Resource Allocation Plan for the 2024-25 school year to increase the staffing allocation by 18.4 FTE for programming and enrollment needs.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_\_-\_\_\_\_\_ - \_\_\_\_\_-\_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION:      APPROVAL OF THE BRENTWOOD/DEVONSHIRE BOUNDARY  
REALIGNMENT FOR THE 2024-2025 SCHOOL YEAR**

Background

An extensive review of the enrollment trends and capacity issues of Brentwood Elementary School has been conducted over the past three years. In order to address the overcrowding at Brentwood, the district has implemented multiple measures. These include the following:

**Phased Transition of Dual Language Program from Brentwood to Frost:** Starting with kindergarten during the 2022-2023 school year, students who qualify for dual language have been placed at Frost Elementary School. Next year only 3rd, 4th, and 5th grade students in the dual language program will be at Brentwood. The phased transition will continue for the next three years until all dual language programming is removed from Brentwood.

**Portable Classrooms:** A portable facility containing 2 classrooms was installed during the 2022-2023 school year at Brentwood. These classrooms provided dedicated space for art and music classes. A one-year extension was granted by the Village of Des Plaines for the 2023-2024 school year. However, the portable classrooms must be removed for the start of the 2024-2025 school year.

**Construction Plans:** The Board approved an extensive plan for renovations and additions to Brentwood to begin construction in the 2024-2025 school year. This project will provide additional classrooms, small instruction spaces, staff workroom and offices, dedicated art and music classrooms, a full size gym, and additional parking. The plans are based on establishing Brentwood as a 3-section school, which means each grade level will ideally house 3 classrooms per grade level.

These measures will help provide greater consistency for enrollment at Brentwood, but alone are insufficient in achieving the goals for both programmatic and functional capacities of the school. A review of school boundaries has been conducted and determined that a change to the boundaries for Brentwood would provide the necessary relief to the current and projected overcrowding.

As part of this review, it has also been determined that Devonshire would accommodate an increase in enrollment that would result from this boundary change. As part of the dual language program consolidation in 2022-2023, students who qualify for the dual language program and reside within the Devonshire school boundary were shifted to attend Frost Elementary School. This resulted in availability of classroom space at Devonshire.

**Recommendation**

Taking these multiple measures into account, it has been determined that Brentwood Elementary will be over functional capacity and program capacity if no boundary changes are made.

In summary the Superintendent’s Team, while continuing our efforts to address enrollment and capacity issues throughout the district, is recommending that the current Brentwood boundary area that includes the Orion Prospect Residential Apartment Complex and surrounding area bordered by Elmhurst Road to the east and Oakton Street to the north, be realigned to be included in the Devonshire boundary area for all new enrollments effective immediately. Based on Board Policy 4:150 and the accompanied administrative regulation, we believe this process should be approved.

**Program Capacity:** Program Capacity is defined as the capacity of a building based on actual utilization of the spaces to deliver a specific program. This capacity can be affected by a number of factors including: educational program, special education needs, teacher certifications and actual class size. A critical aspect of Program Capacity is space utilization.

**Functional Capacity:** Functional Capacity is defined as the capacity of a building based on the desired average class size and overall desired student population. Functional capacity is dependent upon the size and quantity of classroom spaces. This capacity represents the “ideal”. It assumes that each space can be programmed to its full utilization.

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS, it has become apparent that Brentwood Elementary School will be over functional capacity and program capacity if no boundary changes are made.

AND WHEREAS, the shift of students in the Dual Language Spanish program to Frost and an enrollment forecast that predicts a stable enrollment for Devonshire Elementary School into the future;

NOW, THEREFORE, BE IT RESOLVED on the 4th day of March, 2024, the Community Consolidated School District 59 Board of Education has approved the Devonshire boundary realignment to include the Orion Prospect Residential Apartment Complex and surrounding area bordered by Elmhurst Road to the east and Oakton Street to the north. This realignment will be in effect for all new enrollments effective immediately.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:      AWARD OF BID FOR REFUSE/RECYCLING SERVICE**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	6
NUMBER OF SEALED BIDS RECEIVED:	3
DATE OF BID OPENING:	January 22, 2024

**Background**

A call to bid was issued that requested vendors to provide general refuse and recycling pickup service for a one-year term. There is an option for two additional one-year renewals upon School District 59's satisfaction and acceptance of the vendor's prior year's performance and service. The terms of the agreement shall be from July 1, 2024 through June 30, 2025. The rates in subsequent years are not to exceed the change in the Consumer Price Index (CPI-U) for December of the current school year. Before price changes can be implemented, the contractor shall document the need for such changes.

The base bid requested the refuse removal and recycling service cost at fifteen locations, including the Administration Center and all District 59 schools. The schedule specified refuse pickup daily, Tuesday through Saturday, and recycling pickup once weekly. Recycling materials include paper, cardboard, aluminum, and plastics.

The bid also requested charges for on-call requests and any additional fees associated with service.

The bid results can be found [here](#).

Republic Services submitted the low bid for completing the work specified for an approximate monthly total of \$6,800.90. Republic Services is the current vendor, and the District Administration continues to be satisfied with the level of performance and service provided. Therefore, it is recommended that Republic Services be awarded the bid from July 1, 2024, through June 30, 2025.

**Recommendation**

Approval

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS bids were opened on January 22, 2024, for refuse/recycling services;

WHEREAS, three (3) bids were received with the recommended low bid submitted by Republic Services, 2101 S. Busse Road, Mount Prospect, Illinois 60056;

NOW, THEREFORE, BE IT RESOLVED, on the 4th day of March 2024, the Board of Education of Community Consolidated School District 59 approve the award for refuse/recycling service to Republic Services for the approximate monthly rate of \$6,800.90.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:      MEMORANDUM OF UNDERSTANDING:**  
**ESP 12-Month Position Type & Benefit Alignment**

Background

This Memorandum of Understanding between the Community Consolidated School District 59 Board of Education and the District 59 Education Association (DEA) aims to establish a cohesive operational framework among the various 12-month job groups operating at the district level.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS, this memorandum of understanding is an agreement between the District 59 Education Association and the Board of Education to rectify disparities and achieve a unified operational framework.

THEREFORE, BE IT RESOLVED that on the 4th day of March 2024 the Board of Education approves the Memorandum of Understanding: ESP 12-Month Position Type & Benefit Alignment. This MOU will be effective upon approval of the Board of Education.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**RESOLUTION:            RESOLUTION TO LIFT SUSPENSION OF RETIREMENT BENEFITS  
FOR ADMINISTRATIVE AND NON-NEGOTIATED EMPLOYEES**

**Background**

As part of the ongoing review of district finances, which includes compensation and benefits of employees, the administration is recommending to lift suspension of the retirement program and benefits outlined in the Administrative Staff and Non-Negotiated Staff Handbook for administrative and non-negotiated employees.

**Recommendation:** Approval

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

To lift suspension of retirement benefits imposed by Board resolution dated January 8, 2018, to restore the retirement benefits affected by such suspension, and to delete the related Addendum to the Administrative Staff and Non-Negotiated Staff Handbook.

Adopted this 4th day of March 2024, by the following roll call vote:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**RESOLUTION:            APPOINTMENT OF COMMUNITY MEMBER  
TO THE BOARD OF EDUCATION**

Background

On January 9, 2024 Board member Mardell Schumacher resigned. This left a vacant seat on the Board of Education.

In accordance with state law regarding such matters, members of the Board of Education are responsible for filling the vacancy or vacancies on the Board until the next regular school board election (April 2025).

Interviews with community members who expressed an interest in filling the vacancy were conducted on Monday, February 5, 2024, and Tuesday, February 6, 2024. As a result of the review process, the Board of Education has decided to appoint insert name here, a resident of insert town here to serve as a member of the Board of Education until the April 2025 school board election.

Recommendation Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_  
to adopt the following resolution:

BE IT RESOLVED THAT on the 4th day of March 2024, the Community Consolidated School District 59 Board of Education appoints insert name here to fill the vacancy on the Board of Education until the April 2025 school board election.

Board Meeting - 03/04/2024  
Item No. 8.0

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

# DISCUSSION ITEMS



## DISCUSSION ITEMS

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### 9.01 2024-2025 E-Rate Purchase Cycle

The district is accepting proposals to upgrade our network firewall which is reaching its end of life on 3/31/2025. This network hardware qualifies for eRate reimbursement at the rate of 80%. For the 2024 E-Rate efforts, the District issued requests for quotes regarding the following proposal:

#### *Network Firewall*

The District Firewall serves all locations. Upgrading the Firewall will increase network security by establishing an improved barrier between the District's internal network and incoming traffic from external sources, blocking malicious traffic. The firewall also provides web monitoring and filtering that is needed for all buildings in the district. Upgrading includes the firewall hardware, licensing and support.

After fully evaluating quotes from all vendors the Administration is recommending a contract be awarded to the following vendor:

Sentinel Technologies, Inc., 2550 Warrenville Rd., Downers Grove, IL 60515, for \$301,115.00. All hardware costs are subject to the E-Rate discount, which is currently 80% but is revised annually. Licensing and support is eligible at a lower E-Rate discount percentage. Therefore, the overall net cost to the District is estimated to be \$166,065.21.

Details of the proposal are displayed below.


**Firewall Proposal Description**

The firewall proposal will update our current systems, to the latest hardware, replacing an end of life, end of sale hardware. With the latest upgrade, this will allow us to receive further software updates to the firewall software that will continue to provide the internet security, web monitoring and filtering that is needed at the district.

**PRE-ERATE COST: \$301,115.00**
**DISTRICT COST AFTER E-RATE: \$166,065.21**


ITEM	QTY.	Sentinel	Erate Eligible
Palo Alto PA-3440	1	\$48,134.00	\$48,134.00
Subscription 5 Years	1	\$162,456.00	\$87,726.24
Only 54% E-Rate Eligible			
Palo Alto SFP+ 10Gb	2	\$2,352.00	\$2,352.00
Premium Support 5 years	1	\$57,573.00	
Configuration/Setup	1	\$30,600.00	\$30,600.00
	<b>Total Cost</b>	<b>\$301,115.00</b>	<b>\$168,812.24</b>
	Ineligible for E-Rate	\$132,302.76	
	District E-Rate Portion:	\$33,762.45	
	<b>Total District Cost</b>	<b>\$166,065.21</b>	

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**9.02 2024-2025 School Year Pay Bus Fee**

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. Last year, the board approved of a \$525 fee. The December CPI used for property taxes was 3.4%. It is recommended that the fee increase to \$542.85 based on the CPI.

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**9.03 Food Service Contract**

Administration will be seeking proposals from companies willing to operate our food service program at all facilities. They will provide onsite management and operational support. The district is prioritizing food quality, student participation, and service.

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#### 9.04 Maintenance Vehicles Bid

As part of the district’s long-term plan to minimize repair costs and maximize trade-in or resale value, the district called to bid to purchase a 2024 Ford E-350 van and F350 truck. Bidders were asked to include trade-in value for one District vehicle, a 2009 Chevy Silverado Truck with 49,763 miles. The trade-in allowances will be deducted from the bidder’s base price.

Sealed bids were opened on Friday, February 23, 2024, and were evaluated to verify compliance with the specifications set forth in the call to bid. Friendly Ford submitted a bid that met all specifications. Their base bid of \$156,523.88, including fees, less the trade-in(s) totaling \$5,000, resulted in a net bid of \$151,523.88. Therefore, the bid is recommended to Friendly Ford, 333 East Irving Park Road, Roselle, IL 60172.

BIDDER	CERT FORM	VEHICLE 1 VAN	VEHICLE 2 TRUCK	TRADE-IN	FEES	TOTAL
Friendly Ford	Y	\$69,738.00	\$86,254.85	-\$5,000.00	\$531.03	\$151,523.88
Roesch Ford	Y	\$79,719.00	\$82,933.00	-\$6,000.00	\$0.00	\$156,652.00



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 4th day of March 2024, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, compensation, discipline, performance or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To consider pending litigation **5 ILCS 120/2(c)(11)**
- E. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property **5 ILCS 120/2(c)(8)**
- F. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. **5 ILCS 120/2(c)(5)**
- G. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. **5 ILCS 120/2(c)(3)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

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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 4th day of March 2024, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)     VOTE: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_



ADJOURN



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:    ADJOURN THE MEETING OF THE BOARD OF EDUCATION**

Time: \_\_\_\_\_

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

BE IT RESOLVED THAT on the 4th day of March 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)    VOTE: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_