



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, April 8, 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.

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. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

1.03 RECONVENE

2.0 PLEDGE OF ALLEGIANCE

3.0 BOARD RECOGNITION/PRESENTATIONS

- 3.01 John Jay Newcomer Chit Chat Club
- 3.02 NSSEO FY25 Tentative Budget

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 SUPERINTENDENT REPORTS

- 5.01 AVID Presentation
- 5.02 Safety and Security Update
- 5.03 Food Service Presentation
- 5.04 FOIA Requests

6.0 CONSENT AGENDA

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of March 4, 2024
 - b. Closed Session Meeting Minutes of March 4, 2024
 - c. Special Meeting Minutes of March 11, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of February 12, 2024
 - b. Combined Revenue and Expense Report as of February 12, 2024
 - c. Investment Report as of February 12, 2024
 - d. Activity Fund Statements as of February 12, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Leaves of Absence Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 ACTION ITEMS

- 7.01 Approval of the 2024-2025 E-Rate Purchase Cycle
- 7.02 Approval of the 2024-2025 School Year Pay Bus Fee
- 7.03 Approval of the Maintenance Vehicles Bid
- 7.04 Approval of the Closing Date for the 2023-2024 School Year
- 7.05 Proclamation for Volunteer Appreciation Week April 15-19, 2024
- 7.06 Proclamation for Staff Appreciation Week - May 6-10, 2024
- 7.07 Approval of District 59 Education Foundation Donation
- 7.08 Approval of Usage IGA with Mt. Prospect Park District

8.0 DISCUSSION ITEMS

9.0 REPORTS OF THE BOARD OF EDUCATION

10.0 INFORMATIONAL ITEMS

- 10.01 Committee of the Whole Meeting
 - 8th Grade Graduation Ceremony Attendance

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 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. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

12.0 RECONVENE

13.0 ADJOURNMENT

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

The next meeting of the Board of Education will be held on Monday, May 13, 2024 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, April 8, 2024

Time: _____

Attendance:	Present	Absent
Dzak	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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 8th day of April 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. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 8th day of April 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"/>
Eddy	<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"/>
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 8th day of April 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 March 4, 2024
 - b. Closed Session Meeting Minutes of March 4, 2024
 - c. Special Meeting Minutes of March 11, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2023-24
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of February 12, 2024
 - b. Combined Revenue and Expense Report as of February 12, 2024
 - c. Investment Report as of February 12, 2024
 - d. Activity Fund Statements as of February 12, 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Leaves of Absence 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"/>
Eddy	<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"/>
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 8th day of April 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 March 4, 2024
- b. Closed Session Meeting Minutes of March 4, 2024
- c. Special Meeting Minutes of March 11, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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, March 4, 2024
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on March 4, 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 6:02 pm), Daisy Espino (arrived at 6:55 pm)

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; Public Relations, Brandon Szabo; Recording Secretary, Lulu Santibanez.

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

Motion at 6:01 pm by Dr. Sagerer seconded by Mr. Johnson 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:

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)**

Roll Call Ayes: 4 Johnson, Mancilla, Sagerer, Szczęśny
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 6:51 pm by Mr. Mancilla seconded by Dr. Sagerer 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 Ayes: 5 Dzak, Johnson, Mancilla, Sagerer, Szczęśny
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 Holmes and ELC - Student Buddies

Staff and students from Holmes Junior High and staff from the Early Learning Center presented their experiences with Student Buddies from this school year. The program gives students from Holmes Junior High the opportunity to provide leadership and mentoring to the ELC students. Students and staff shared key details of the learning opportunity it creates as well as the benefits that both Holmes and ELC students receive from interacting with each other. You can view the slides [here](#).

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

There were no comment from the public

5.0 SUPERINTENDENT REPORTS

5.01 FOIA Requests

Mr. Vittore shared that 3 requests have been received.

6.0 CONSENT AGENDA

Motion by Dr. Sagerer, seconded by Mr. Mancilla 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 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 Ayes: 5 Dzak, Johnson, Mancilla, Sagerer, Szczęśny
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 5-0-1-0

7.0 ACTION ITEMS

7.01 Approval of Resource Allocation Recommendations

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

Motion carried: 6-0-0-0

7.02 Approval of Brentwood/Devonshire Boundary Realignment for 2024-2025

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

Motion carried: 6-0-0-0

7.03 Approval of Refuse / Recycling Service

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

Motion carried: 6-0-0-0

7.04 Approval of Memo of Understanding: ESP 12-Month Position Type & Benefit Alignment

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

Motion carried: 6-0-0-0

7.05 Approval to Lift Suspension of Retirement Benefits for Administrative and Non-Negotiated Employees

Motion by Dr. Sagerer, seconded by Ms. Espino 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 Ayes: 6 Espino, Dzak, Johnson, Mancilla, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 6-0-0-0

8.0 APPOINTMENT OF NEW BOARD MEMBER

Motion by Mr. Szczęśny, seconded by Mr. Mancilla 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 Mrs. Nicole Eddy to fill the vacancy on the Board of Education until the April 2025 school board election.

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

Motion carried: 6-0-0-0

9.0 DISCUSSION ITEMS

9.01 2024-2025 E-Rate Purchase Cycle

The district is accepting proposals to upgrade the network firewall which is reaching its end of life on March 31, 2025. This network hardware qualifies for E-Rate reimbursement at the rate of 80%. After fully evaluating quotes from all vendors the Administration is recommending a contract be awarded to Sentinel Technologies Inc., 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.

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. The board is recommending that the fee remains at \$525, the same as last year.

9.03 Food Service Contract

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

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 including fees is \$156,523.88. Including the trade-in value of \$5,000, resulted in a net bid of \$151,523.88.

10.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Dzak attended the Literacy & Math Night at Ridge
- Mr. Mancilla attended the BPAC event
- Dr. Bresnahan, Dr. Sagerer & Mr. Johnson attended the North Cook Division Meeting

- Dr. Sagerer attended the Grove band concert, Byrd Math Night & an NSSEO fundraiser

11.0 INFORMATIONAL ITEMS

The Education Recovery Scorecard, a collaboration between the Center for Education Policy Research at Harvard University and The Educational Opportunity Project at Stanford University, issued a report on the academic recovery for school districts in 30 states following the COVID-19 pandemic. CCSD59 scored in the 99th percentile for growth in math and the 95th percentile for growth in reading from 2019-2023 as compared to all districts in the 30 states included in the data. The data reflects the continued positive growth and steady increases in proficiency for students in CCSD59. You can view the slides [here](#).

12.0 ADJOURNMENT

Motion at 8:21 pm by Mr. Johnson, seconded by Mr. Szczesny 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 Ayes: 7 Eddy, Espino, Dzak, Johnson, Mancilla, Sagerer, Szczęsny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, March 11, 2024
Board of Education Special Meeting**

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 March 11, 2024. The meeting was called to order at 6:45 PM.

Roll Call **Members Present:** Sarah Dzak, TR Johnson, Robert Mancilla, Joseph Sagerer
Members Absent: Nicole Eddy, Daisy Espino (arrived at 6:48 pm), Lucas Szczesny

Others Superintendent, Dr. Terri Bresnahan & Recording Secretary, Cindy Pullen.
The sign-in sheet for the meeting is linked [HERE](#).

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- There were no public comments.

5.0 ACTION ITEM

5.01 Approval of Intergovernmental Agreement between School District 59 & the Mt. Prospect Park District [{Exhibit B}](#)

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

WHEREAS, the Mount Prospect Park District (the “Park District”) is an Illinois park district that owns certain property consisting of approximately 1.82 acres of open land improved with park and recreational amenities and commonly known as the Brentwood Park parcel with the common address of 190 Michael Court in Des Plaines, Illinois and the parcel number 08-13-214-019-0000, which is more particularly described in the legal description attached hereto and incorporated herein as [Exhibit A](#) (the “Property”); and

WHEREAS, Community Consolidated School District No. 59 (the “School District”) is an Illinois public school district and unit of local government that owns and operates several school properties including the Brentwood School, which is adjacent to the Property; and

WHEREAS, the School District desires to acquire the Property to enhance educational opportunities for the students at Brentwood School by providing additional space for a possible expansion of Brentwood School and further outdoor learning and physical education; and

WHEREAS, the Park District desires to sell the Property to the School District on the terms set for in the Intergovernmental Agreement attached hereto as Exhibit B; and

WHEREAS, the Park District and the School District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c) (hereinafter the “Transfer Act”); and

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one municipality to another municipality upon a two-thirds vote of the corporate authorities of the transferor municipality (in this case, the Park District); and

WHEREAS, as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the School District) must first declare by resolution “that it is necessary or convenient for it to use, occupy or improve” the real estate held by the transferor municipality; and

WHEREAS, in accordance with the requirements of Section 2 of the Transfer Act, the School District, as transferee municipality, hereby declares that it is necessary or convenient for the School District to use, occupy or improve the Property.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, Cook County, Illinois, as follows:

1. Incorporation of Recitals. All recitals set forth in the preamble above are hereby fully incorporated in this Resolution as if set forth in their entirety in this Section 1.
2. Declaration of Necessity or Convenience. The School District hereby declares that it is necessary or convenient for the School District to use, occupy, or improve the Property.
3. Approval of Intergovernmental Agreement. The Board of Education hereby approves the Intergovernmental Agreement attached hereto as Exhibit B and the President and Secretary are authorized and directed to execute and attest to the same.
4. Approval of Documents. The President and Board Secretary of the School District, together with the Superintendent, and the Board’s counsel, are hereby authorized and directed to execute such documents and take such steps as necessary to accomplish the transfer of title to the Property to the School District.

5. Effective Date. This Resolution shall take full effect immediately upon its passage. All previous resolutions in conflict herewith are repealed to the extent of such conflict.

6. Severability. If any portion of this Resolution shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Resolution shall remain full force and effect

ADOPTED this 11th day of March 2024 by a roll call vote as follows:

Roll Call Ayes: 5 Dzak, Espino, Johnson, Mancilla, Sagerer
Nays: 0
Absent: 2 Eddy, Szczęsny
Abstain: 0
Motion carried: 5-0-2-0

6.0 ADJOURNMENT

Motion at 6:49 pm by Mr. Johnson, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of March 2024, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 5 Dzak, Espino, Johnson, Mancilla, Sagerer
Nays: 0
Absent: 2 Eddy, Szczęsny
Abstain: 0
Motion carried: 5-0-2-0

ATTEST:

President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **April 8, 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 8th day of April 2024, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2023-24 in the amount of \$16,490,819 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"/>
Eddy	<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"/>
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

04/08/24

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
\$2,886,327	\$1,672,671	\$2,250	\$7,559,086	\$4,370,485	\$16,490,819
\$2,886,327	\$1,672,671	\$2,250	\$7,559,086	\$4,370,485	\$16,490,819

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
188430	Snoble, Kelly	04/02/2024	03/30/2024	09/19/2022	111-050062	LRC books	-22.64	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	04/02/2024	03/30/2024	09/19/2022	111-050062	LRC General supplies	-53.98	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	04/02/2024	03/30/2024	08/17/2022	GPA.3390-4	LRC subscription	-39.99	10E128 2222 4400 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188430							-116.61		
189409	Kubitschek, Eydie	04/02/2024	03/30/2024	08/31/2023	20230831	Mileage Reimbursement	-23.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189409							-23.51		
189575	Kubitschek, Eydie	04/02/2024	03/30/2024	12/22/2022	20221222	Mileage Reimbursement	-18.75	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 189575							-18.75		
189725	Augustaitis, Inga	03/18/2024	03/18/2024	02/01/2024	20240201	IL Music Educators Conference	-400.06	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189725							-400.06		
189818	ADI	04/09/2024	04/09/2024	02/29/2024	MX7BBC01	Electrical Supplies - exit light cage cover	203.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	04/09/2024	04/09/2024	03/12/2024	NC5JPG01	General Supplies - 15 ft GLow Rod Kit	53.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189818							257.15		
189820	Apple Computer Inc	04/09/2024	04/09/2024	03/01/2024	KC23149810	CREDIT	-307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/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
189820	Apple Computer Inc	04/09/2024	04/09/2024	03/01/2024	KC23149809	CREDIT	-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	04/09/2024	04/09/2024	01/20/2024	MA58336617	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	04/09/2024	04/09/2024	12/11/2023	MA49268363	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	04/09/2024	04/09/2024	02/24/2024	MA65238598	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	04/09/2024	04/09/2024	02/24/2024	MA65280333	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	04/09/2024	04/09/2024	03/01/2024	MA66444445	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	04/09/2024	04/09/2024	03/01/2024	MA66428784	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	04/09/2024	04/09/2024	03/22/2024	MA70368013	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	04/09/2024	04/09/2024	03/22/2024	MA70368014	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	04/09/2024	04/09/2024	03/20/2024	MA69948654	STAFF DEVICE REPAIR	307.12	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Apple Computer Inc	04/09/2024	04/09/2024	03/22/2024	MA70212636	STAFF DEVICE REPAIR	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Apple Computer Inc	04/09/2024	04/09/2024	03/22/2024	MA70212635	STAFF DEVICE REPAIR	307.12	10E009 2660 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 189820							1,263.23		
189821	Appraisal Associates	04/09/2024	04/09/2024	03/29/2024	PTAB No. 2	Technical Appraisal Review Services - Zeno Popa	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189821							750.00		
189822	AT&T	04/09/2024	04/09/2024	03/16/2024	847Z990160	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 189822							153.84		
189823	Augustaitis, Inga	04/09/2024	04/09/2024	02/01/2024	20240201	IL Music Educators Conference	400.06	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189823							400.06		
189824	Cintas Corporation N	04/09/2024	04/09/2024	03/20/2024	0F94711586	Other property Services - service Fire extinguisher - at Ridge	93.33	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189824							93.33		
189825	Class A Products	04/09/2024	04/09/2024	02/28/2024	4369	Hall Passes	184.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189825							184.80		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
189826	Comcast	04/09/2024	04/09/2024	03/05/2024	8771010010	Internet Services for CCSD59 Families Totals for 189826	9.95 9.95	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
189827	Connexion	04/09/2024	04/09/2024	03/18/2024	S1978918.0	Electrical Supply - Certadrive x 26W 500/550 MA 48V 120-277V Totals for 189827	166.80 2,165.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/09/2024	04/09/2024	03/22/2024	S1979018.0	Electrical Supplies - Night Necy Mvolt ENC GFXK Totals for 189827	1,998.57 2,165.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189828	Conserv Fs	04/09/2024	04/09/2024	03/26/2024	65170670	Other Supplies - Conserv FS Sunny Glamour Coated - Prodoxaben G Totals for 189828	1,878.00 1,878.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189829	Cove School	04/09/2024	04/09/2024	02/29/2024	SD59-0224	Private Facility Tuition Totals for 189829	6,950.00 11,815.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	04/09/2024	04/09/2024	03/31/2024	SD59-0324	Private Facility Tuition Totals for 189829	4,865.00 11,815.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189833	Cybor Fire Protectio	04/09/2024	04/09/2024	08/29/2023	97188	OTHER PROPERTY SERVICES Totals for 189833	450.00 450.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	08/29/2023	97189	OTHER PROPERTY SERVICES Totals for 189833	450.00 450.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	02/12/2024	99151	Repair and Maintenance - Repair broken sprinkler pipe at ELC	863.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99910	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99909	OTHER PROPERTY SERVICES	220.75	20E133 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99907	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99906	OTHER PROPERTY SERVICES	193.00	20E245 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99905	OTHER PROPERTY SERVICES	212.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99903	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99901	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99900	OTHER PROPERTY SERVICES	179.50	20E244 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99902	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99898	OTHER PROPERTY SERVICES	210.75	20E242 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99899	OTHER PROPERTY SERVICES	198.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99911	OTHER PROPERTY SERVICES	193.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99915	OTHER PROPERTY SERVICES	170.75	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99912	OTHER PROPERTY SERVICES	170.75	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99913	OTHER PROPERTY SERVICES	150.75	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99914	OTHER PROPERTY SERVICES	180.75	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/09/2024	04/09/2024	03/31/2024	99916	OTHER PROPERTY SERVICES	220.75	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 189833	4,981.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189834	Das, Soumen	04/09/2024	04/09/2024	03/27/2024	20240327	IMC Reimbursement - canceled registration	75.00	10R089 1320 0000 00 000000	SUMMER PROGRAMS/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 189834	75.00		
189835	De Franco Plumbing	04/09/2024	04/09/2024	03/14/2024	35292	Repair and maintenance - Rod Sewer for outside manhole towards school - at Grove	3,445.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 189835	3,445.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189836	Des Plaines Glass	04/09/2024	04/09/2024	03/18/2024	12985	Windows and Door supplies	575.00	20E128 2540 4930 31 000000	FROST/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						- new glass for broken Window at Frost - 76"x40 1/2 clear tempered glass Totals for 189836	575.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189837	Engler Callaway Baas	04/09/2024	04/09/2024	03/01/2024	33087	General School Law	216.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/09/2024	04/09/2024	03/01/2024	33087	General School Law	78.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/09/2024	04/09/2024	03/01/2024	33087	General School Law	780.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/09/2024	04/09/2024	03/01/2024	33087	General School Law	988.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/09/2024	04/09/2024	03/01/2024	33087	General School Law	26.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/09/2024	04/09/2024	03/01/2024	33088	SPED & Student Matters	234.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189837	2,322.00		
189838	Hawthorn Associates	04/09/2024	04/09/2024	03/03/2024	2024_30	Medicaid Fee for Service	3,463.73	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189838	3,463.73		
189840	Illinois State Polic	04/09/2024	04/09/2024	04/30/2021	20210430	Background Check Processing	-508.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						Fees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	04/30/2021	20210430	Background Check Processing	1,638.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20220331	Background Check Processing	621.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20220331	Background Check Processing	-1,836.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20220331	Background Check Processing	508.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20220331	Background Check Processing	1,045.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20230930	Background Check Processing	847.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees for September 2023			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20231031	Background Check Processing	649.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees for October 2023			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20231130	Background Check Processing	395.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees for November 2023			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20231231	Background Check Processing	649.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						Fees for December 2023			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20240131	Background Check Processing	452.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees for January 2024			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	04/09/2024	04/09/2024	03/28/2024	20240229	Background Check Processing	508.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Fees for February 2024			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189840	4,972.00		
189841	Joshi, Jessica	04/09/2024	04/09/2024	02/28/2024	20240228	Folders for Ambassadors to distribute to incoming 6th graders	119.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Joshi, Jessica	04/09/2024	04/09/2024	03/07/2024	20240307	Ambassador supplies	14.89	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Joshi, Jessica	04/09/2024	04/09/2024	03/07/2024	20240307 2	Ambassador supplies	32.29	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189841	167.12		
189842	Klein, Kelly	04/09/2024	04/09/2024	03/16/2024	20240316	Reimbursement for Set Materials for Spring Musical	32.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189842	32.94		
189843	Kunca, Veronique	04/09/2024	04/09/2024	03/18/2024	20240318	Mileage Reimbursement for March	38.12	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189843	38.12		
189845	Lawson Products	04/09/2024	04/09/2024	02/29/2024	9311339210	Vehicle	32.08	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Repairs - Weatherstrip Retainer			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Lawson Products	04/09/2024	04/09/2024	03/12/2024	9311369760	General	154.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Supplies - Cartridge Filter - Half mask Respirator			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	04/09/2024	04/09/2024	12/20/2023	9311166329	General	139.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Supplies - 3/8 -16x1 Hex Cap Screw - 1/4 Split lock washer 18-8 stainless - 3/8 Split Lock washer 18-8 Stainless - 5/16-18x2 Hex cap screw - 5/16 - 18 Hex Nut - 3/8 -16 Hex nut 18-8			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189845	325.58		
189848	Midwest Applied Solu	04/09/2024	04/09/2024	02/27/2024	P08454	HVAC supplies - AJU73472403 Valve Assembly	497.32	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	04/09/2024	04/09/2024	03/21/2024	P08508	HVAC Supplies - AJU73472403 Valve Assembly - 5220A9008H Valve, Solenoid	1,066.10	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	04/09/2024	04/09/2024	01/09/2024	P08195	HAVC Supplies - EBR79795809 PCB Assembly	5,920.96	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Cycle LOC		
						268711A -		
						EBR74363401		
						PCB Assembly ,		
						Sub LOC		
						268711B -		
						EBR74365001		
						PCB Assembly		
						LOC 268711C -		
						EBR76981301		
						PCB Assembly,		
						Power LOC		
						268711D -		
						EBR79838802		
						PCB Assembly,		
						Invertor Red		
						Plug LOC		
						268711F B/O LT		
						tbd -		
						EBR79839001		
						PCB Assembly		
						Fan		
						(onboarding)		
						Loc 268711H		
						Ref		
						EBR74364901 -		
						EBR74374302		
						PCB indoor		
						Communication		
						Loc 268711 -		
						EBR74801101		
						PCB Central		
						Control Unit		
						Loc 268711J -		
						EAM62632202		
						Filter AC line		
						Loc W6200 -		
						EAF62630301		
						Fuse 63A Loc		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						W0FZZB - TBZ35837701 Compressor JBA068MAA Loc 5544160A - Quote #FR23122006 Totals for 189848	7,484.38		
189849	Molly Hawkins House	04/09/2024	04/09/2024	02/13/2024	61078	Supplies	85.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189849	85.83		
189850	Nadler, Jill	04/09/2024	04/09/2024	11/06/2023	20231106	Supplies for fall fest	25.07	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189850	25.07		
189851	NetSpec, Inc	04/09/2024	04/09/2024	03/01/2024	2024-112	Consulting Services - C. Baker (Full Day - 3/7/2024) (Sci Curr - Revising JrHS Scope & Seq, Planning for 03/19 Sci PD)	1,800.00	10E073 1110 3110 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189851	1,800.00		
189852	North Cook Intermedi	04/09/2024	04/09/2024	02/29/2024	196	Regional Safe School Tuition	7,968.80	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	04/09/2024	04/09/2024	03/29/2024	221	Regional Safe School Tuition	5,976.60	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189852	13,945.40		

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189853	Oberski, Marzena	04/09/2024	04/09/2024	03/04/2024	34143	Gardening club supplies	64.29	10E128 1500 4100 31 000000	FROST/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189853							64.29		
189854	Ortiz, Jose	04/09/2024	04/09/2024	04/02/2024	20240402-1	Refund Meal Account	30.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 189854							30.30		
189855	Regional Truck Equip	04/09/2024	04/09/2024	03/05/2024	281045	Vehicle repair supplies - parts only - module 3 port with DRL	314.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	04/09/2024	04/09/2024	03/08/2024	281065	Vehicle Repair Supplies - Parts only - Vehicle lighting harness - cable assy vehicle fuse	382.79	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189855							697.29		
189856	Sam's Club Direct	04/09/2024	04/09/2024	02/22/2024	1014632307	General Supplies - D Coke - Forks - Coke - Water - Paper bowls - paper plates -	330.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/09/2024	04/09/2024	03/04/2024	1014954572	General Supplies - Folgers coffee	47.46	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/09/2024	04/09/2024	03/15/2024	1015307084	Purchased treats	185.97	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 189856							563.83		

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189857	Sam's Club Direct	04/09/2024	04/09/2024	03/12/2024	9996	Supplies for students fun run	220.30	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/09/2024	04/09/2024	03/18/2024	3278 20240	Supplies for student fun run prize	129.74	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189857	350.04		
189858	Snoble, Kelly	04/09/2024	04/09/2024	09/19/2022	111-050062	LRC books	22.64	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	04/09/2024	04/09/2024	09/19/2022	111-050062	LRC General supplies	53.98	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	04/09/2024	04/09/2024	08/17/2022	GPA.3390-4	LRC subscription	39.99	10E128 2222 4400 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189858	116.61		
189859	South Campus	04/09/2024	04/09/2024	02/29/2024	31983	Private Facility Tuition	6,047.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Campus	04/09/2024	04/09/2024	03/22/2024	32078	Private Facility Tuition	4,535.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189859	10,582.60		
189860	Speech Corner	04/09/2024	04/09/2024	02/25/2024	25455	Ed Services - Rupley Supplies IDEA Grant	48.98	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Speech Corner	04/09/2024	04/09/2024	02/25/2024	25454	Devonshire supplies-Idea Grant	52.97	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 189860	101.95		
189861	Steiner Electric Co	04/09/2024	04/09/2024	03/01/2024	S007528318	Electrical supplies - Overlapping 2G	86.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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						recent cover - 2 - gang duplex and mod furniture - IV - overlapping 1G duplex plate overlapping 1G duplex plate Totals for 189861	86.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189862	Thomson Reuters	04/09/2024	04/09/2024	03/01/2024	849821462	CLEAR February 2024 Totals for 189862	1,902.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
189863	United Parcel Servic	04/09/2024	04/09/2024	02/24/2024	0000628604	Postage	84.79	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/09/2024	04/09/2024	03/02/2024	0000628604	Postage	14.73	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/09/2024	04/09/2024	03/09/2024	0000628604	Postage	237.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/09/2024	04/09/2024	03/16/2024	0000628604	Postage	91.87	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189863	429.14		
189864	Vater, Julie	04/09/2024	04/09/2024	03/09/2024	113-923214	Math/Literacy Night Materials Totals for 189864	99.45	10E125 3000 4100 31 430024	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
189865	Village Of Elk Grove	04/09/2024	04/09/2024	02/29/2024	26020	Student Resource Officer -	14,262.00	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						February 2024			
	Village Of Elk Grove	04/09/2024	04/09/2024	12/31/2023	25524	Student Resource Officer - December 2023	14,262.89	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189865	28,524.89		
189866	VILLAGE OF ARLINGTON	04/09/2024	04/09/2024	03/22/2024	20240322	Water & Sewer Services - Juliette Low	619.40	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189866	619.40		
189867	Village Of Elk Grove	04/09/2024	04/09/2024	03/12/2024	26082	Fuel	2,631.66	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189867	2,631.66		
189868	Western Psychologica	04/09/2024	04/09/2024	03/18/2024	WPS-482055	Ed Services - OT/PT Test Kits	451.00	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 189868	451.00		
232402719	AAEC Credit Union	04/09/2024	04/09/2024	03/27/2024	220240327	23.24 Retiree and Yrs of Service gift cards	15,425.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402719	15,425.00		
232402720	Abreu, Mildred	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	26.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Abreu, Mildred	04/09/2024	04/09/2024	03/22/2024	20240322	Mileage Reimbursement	26.33	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402720	53.00		
232402741	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	BPU537369	R752 parts	11,132.30	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/26/2024	I10421US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						repair			PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/26/2024	I10422US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/26/2024	I10423US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/22/2024	I10410US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/22/2024	I10411US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/22/2024	I10412US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/22/2024	I10413US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/22/2024	I10414US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/22/2024	I10416US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10374US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10375US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10376US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	BPU535374	Student device repair	300.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10379US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	BPU535376	Student device repair	305.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10378US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10381US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10377US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10380US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/09/2024	I10383US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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232402741	Acer Service Corp	04/09/2024	04/09/2024	02/12/2024	I10384US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/12/2024	I10385US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/12/2024	I10386US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/08/2024	I10362US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/08/2024	I10363US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/08/2024	I10364US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/08/2024	I010365US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/08/2024	I10368US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/08/2024	I10372US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/13/2024	I10391US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/13/2024	I10394US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/13/2024	I10390US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/15/2024	I10399US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/14/2024	HPU665984	Student device repair	285.14	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/16/2024	I10401USUS	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/21/2024	I10407US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/21/2024	I10405US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/21/2024	I10404US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/21/2024	I10408US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/21/2024	I10403US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/21/2024	I10402US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/29/2024	BPU536950	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/29/2024	I10433US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/29/2024	I10436US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/29/2024	I10437US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/28/2024	I10428US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/27/2024	I10425US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	02/13/2024	I10388US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/12/2024	I10523US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/12/2024	I10524US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/12/2024	I10522US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/11/2024	I10518US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/11/2024	I10516US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/01/2024	I10441US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/01/2024	I10446US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/01/2024	I10450US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I010460US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10463US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10458US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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232402741	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10462US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10452US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10454US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10453US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10456US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10455US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	I10451US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10465US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10466US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10467US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10468US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10469US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10470US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10471US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	i10472us	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/05/2024	I10473US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10474US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10477US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10480US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10478US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10484US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10479US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/06/2024	I10481US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10486US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10488US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10489US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10491US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10494US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10497US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10498US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10500US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10501US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10499US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10505US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10507US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10502US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10509US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	I10512US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	BPU537411	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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232402741	Acer Service Corp	04/09/2024	04/09/2024	03/07/2024	BPU537470	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/08/2024	BPU537600	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/08/2024	BPU537598	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/08/2024	HPU668663	Student device repair	285.14	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/04/2024	BPU537086	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10525US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10526US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10527US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10528US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10529US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10530US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10531US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10532US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10533US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10534US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/13/2024	I10535US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/22/2024	I10570US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/22/2024	I10566US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/22/2024	I10565US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/22/2024	I10564US	Student device	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/22/2024	I10569US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/22/2024	I10562US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10557US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10551US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10553US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10556US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10552US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10554US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/20/2024	I10555US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/15/2024	I10543US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/16/2024	I10548US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/15/2024	I10549US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/24/2024	I10538US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/14/2024	I10536US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/14/2024	BPU538048	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/09/2024	04/09/2024	03/14/2024	BPU538049	Student device repair	285.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 232402741	41,430.66		
232402742	Ahsell, Catherine	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	115.78	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232402742							115.78		
232402745	Air Filter Engineers	04/09/2024	04/09/2024	03/28/2024	162940	Filters - for Adcenter	647.47	20E001 2540 4941 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162934	Filters - at Forest View	976.30	20E127 2540 4941 31 000000	FOREST VIEW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162936	Filters - at Friendship	1,906.31	20E245 2540 4941 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/28/2024	162944	Filters - at Byrd	726.26	20E122 2540 4941 31 000000	BYRD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162948	Filters - at Juliette Low	745.84	20E132 2540 4941 31 000000	LOW/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162943	Filters - and Rupley	836.62	20E134 2540 4941 31 000000	RUPLEY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162938	Filters - at John Jay	828.15	20E131 2540 4941 31 000000	JAY/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162942	Filters - at Frost	982.32	20E128 2540 4941 31 000000	FROST/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162947	Filters - at Salt Creek	602.42	20E135 2540 4941 31 000000	SALT CREEK/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162945	Filters - for Ridge	816.76	20E133 2540 4941 31 000000	RIDGE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162941	Filters - for Brentwood	996.96	20E121 2540 4941 31 000000	BRENTWOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162935	Filters - at ELC	1,522.50	20E079 2540 4941 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162933	Filters - at	1,353.54	20E125 2540 4941 31 000000	DEVONSHIRE/OPERATION

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						Devonshire			MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162946	Filters - at Grove	2,639.43	20E242 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
	Air Filter Engineers	04/09/2024	04/09/2024	03/27/2024	162939	Filters - at Holmes	1,926.93	20E243 2540 4941 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER
						Totals for 232402745	17,507.81		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402746	Altobelli, Judith	04/09/2024	04/09/2024	02/21/2024	20240221	Invoice	26.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 232402746	26.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402747	Amalgamated Bank Of	04/09/2024	04/09/2024	03/01/2024	20240301	Administrative Fee for period 3/1/24 through 2/28/25	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT
						Totals for 232402747	475.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402748	Amaya, Jessica	04/09/2024	04/09/2024	03/19/2024	20240319	March Mileage Reimbursement	46.30	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232402748	46.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402816	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	193HK9GC9J	ELC Supplies IDEA Grant	315.89	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1NFCKNG47R	Clearmont Student Supplies - IDEA Grant	67.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	19KN13LQ6G	Classroom Supplies - Mendivil	34.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	16T3GNC641	General supplies	90.24	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1JKX1HQX3T	Supplies	80.57	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1GLXKGN936	Supplies	165.55	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	17K4CDJGG9	Ed Services - Health supplies.	-69.29	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1C3FYTKJC4	Supplies	124.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1VXD7Y7W99	Coordinator supplies-IDEA Grant	-21.80	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1VXD7Y7W99	Coordinator supplies-IDEA Grant	-6.45	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1HDT41WM7J	Bday calendar items	8.09	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1QKPG1FV7R	Classroom materials	34.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1DVNH6JD7V	Brother Label Maker replacement tape	47.12	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1GTNPDHP7M	magnetic dry erase labels	9.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1NWPXGCK6W	Lenahan-Wish list	82.15	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1T1GNFYF6L	Classroom supplies - ART WIN	89.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1VTHD9QD69	Tape for classroom use	13.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1WKCYKV13W	LRC Supplies	28.62	10E134 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	16TFYMLX7P	General supplies	41.76	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1WCTKP7G96	Office supplies	125.08	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1P7C3VJKNJ	LRC Books	-10.99	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/09/2024	11GM4MDCJY	Materials for BPAC Event Title III	-12.99	10E068 3000 4100 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24	
Amazon.com Services	04/09/2024	04/09/2024	03/08/2024	1443L9QP6T	General supplies	33.84	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1WHWR3W96N	Mini Easel Pad	44.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1C77YHWG43	Puentes - Wish list	19.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1JNTLTR13G	Wish list - Safina	129.54	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1XRMKJD71M	Books for the BPAC event Title III	-14.77	10E068 3000 4100 31 490924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	16NHXPPLJT	Electrical Supplies - pendant lighting to replace a broken light at the ELC - only ordering	172.46	20E079 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER	

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						parts			
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1RNRXNYK61	CO2 Detectors for Friendship	109.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	17HNDWV33X	Materials for BPAC Event Title III	-37.99	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1DMJPG6L3W	Books for the LRC	17.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1GW7YP3R43	Books for Staff Title I	0.00	10E075 1110 4100 31 430024	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1GW7YP3R43	Books for Staff Title I	36.18	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	17VQFLVL3H	General Supplies - Eye wash solution - Antiseptic Spray - Burn Spray - bandaids	117.06	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	1RD1DFQ73C	Engineering Solution Matrials	40.85	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	1NDCRX6R1K	Ed Services - Ridge Supplies IDEA Grant	55.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1WTMMDHN1K	Classroom Wishlist - Lenahan	46.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	12/27/2023	1CLRHQHXV9	Lot of library books	33.78	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	1TGPRM6XTV	Student rewards	29.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402816	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	1N4GYJQPTH	ED Services - ELS Program Supplies IDEA Grant	22.49	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/03/2024	1M6MX47TD	BPAC Materials Title III	282.43	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1JLYHPD7N3	John Jay supplies-IDEA Grant	19.85	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1JLYHPD7N3	John Jay supplies-IDEA Grant	1.30	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1JLYHPD7N3	John Jay supplies-IDEA Grant	6.95	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1JLYHPD7N3	John Jay supplies-IDEA Grant	8.87	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1DXWNVFYP1	Student rewards	73.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1YCQM9D1MP	John Jay supplies-IDEA Grant	402.34	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1YCQM9D1MP	John Jay supplies-IDEA Grant	26.36	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1YCQM9D1MP	John Jay supplies-IDEA Grant	140.91	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1YCQM9D1MP	John Jay supplies-IDEA Grant	179.75	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	16DJKC3TNC	Ed Services - Rupley Supplies IDEA Grant	35.86	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	16DJKC3TNC	Ed Services -	4.62	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL

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						Rupley Supplies IDEA Grant			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1QCQT4RXLC	ELC Supplies IDEA Grant	35.58	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1KWG6NW6JV	Brentwood supplies-IDEA Grant	6.44	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1JXWK7FVGL	General Supplies - Eye wash solution - Antiseptic Spray - Burn Spray - bandaids	76.46	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	163HGXYGGM	Lot of library books	-8.49	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1WDXH39TGV	Frost supplies-IDEA Grant	-12.52	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1WDXH39TGV	Frost supplies-IDEA Grant	-53.35	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1WDXH39TGV	Frost supplies-IDEA Grant	-44.49	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1WDXH39TGV	Frost supplies-IDEA Grant	-5.68	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1WDXH39TGV	Frost supplies-IDEA Grant	-24.16	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1WDXH39TGV	Frost supplies-IDEA Grant	-20.14	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1DK4CYWRGN	Frost supplies-IDEA	-1.25	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1DK4CYWRGN	Frost supplies-IDEA	-5.30	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1DK4CYWRGN	Frost supplies-IDEA	-4.42	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1N4GYJQFF7	Ed Services - FJH Supplies IDEA Grant	-8.59	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1VMFD9W4G9	Frost supplies-IDEA	-7.39	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1VMFD9W4G9	Frost supplies-IDEA	-31.50	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1VMFD9W4G9	Frost supplies-IDEA	-26.27	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1VMFD9W4FY	Ed Services - Salt Creek Supplies IDEA Grant	-5.66	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	1VMFD9W4FY	Ed Services - Salt Creek Supplies IDEA Grant	-0.33	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/01/2024	16LFHC1TDY	Classroom supplies	166.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1TLFM3XK66	ELC Supplies IDEA Grant	390.37	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1YCQM9D13Y	Ed Services - Rupley Supplies IDEA Grant	843.10	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1FW9KJGC3G	ED Services - ELS Program	361.73	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies IDEA Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1TGPRM6X3L	SUPPLIES	-63.84	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/29/2024	1C6J4VJG37	Frames for Ed Foundation Art Gallery Wall	54.30	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	176XHV617R	ELC Supplies	66.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	17JDDMPDHG	ELC Supplies	713.88	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1CL4HK49H4	Printer labels	42.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1YXKMC6Q61	Supplies for Office/Teacher	174.28	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1XQKYM61H1	GAME FOR MATH NIGHT	15.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1L9HM3FD1T	Supplies	141.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1TYXV6DY9C	supplies	465.06	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1H13G93HG6	Supplies	10.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	11F9VWFJG	literacy/math night supplies	67.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/23/2024	13N3447TGQ	Books for M. Ingebrigtsen	93.10	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	19HJJNRL1Y	Library	0.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	19HJNRL1Y	Library supplies	29.31	10E127 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	13W46HCRFW	OT materials	45.51	10E127 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	13W46HCRFW	OT materials	0.00	10E127 1110 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1RRPWRWL3D	General supplies	161.52	10E128 1200 4100 31 000000	ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1MJGHYTRYP	General supplies	11.88	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	16RHMMYGRY	General supplies	8.99	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1HP13WJDVD	General supplies	9.69	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1VXMV39MRG	General supplies	35.90	10E128 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/24/2024	1GNHCQ7RL4	General supplies	35.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/23/2024	1QTR3RC4JY	General supplies	47.97	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1FHL71R11Y	General supplies	8.99	10E128 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1QQ6Y14L1K	General supplies	9.32	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1RM9XLLJ33	General	135.92	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1Q3TCWWQ3G	Supplies for student variety show, raffle prizes, classrooms	203.23	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	19YVWHT4G	Books for LRC Budget 23-24	127.08	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/19/2024	1VKX6CPDRL	Office supplies	27.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1DW9TLK744	Office supplies	59.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/24/2024	1FT4PTD1MN	Supplies for Battle of the Books	32.21	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1PT4CRRM6T	Book Order For LRC	43.19	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/17/2024	1Y9NN9QDQK	Supplies 3-5	635.88	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1DYQWJM9F6	Wishlist-Mendivil	57.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1MRWJJYM4N	Bo - Wish List	44.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1YJX6RHH1K	Cleaning supplies for ART Class - FPA Budget	33.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1FVHDTN7J	Sensory pencil toppers for student	7.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	19YVWHT9R	Workroom and	139.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						office supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/21/2024	1JFKHHP94L	Standing Desks - (qty 3) Depa Replacement Epson Controllers (qty 2)	241.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/19/2024	161GPMCDT7	Items for Fitness Room - James	75.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/19/2024	19RX3YWTPW	Dry Erase Pockets	34.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/18/2024	19KCRR14JQ	Clock for Classroom - Enlow	7.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/22/2024	13YYWPQYD7	Poster Maker Paper Roll	81.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1KCMGC1Q3H	Medicine Balls for WIN PE - James/Tomaszews ki	53.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1D4ND4JYH7	Classroom Headphone Set for Social Science - Smith	51.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1DYQWJM943	Folders and name tags for 6th Grade Orientation	152.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1GTNPDPHP3Q	Gardening WIN materials	67.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	1P33F6LP3J	attachment for tripod for administrator	9.48	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402816	Amazon.com Services	04/09/2024	04/09/2024	03/11/2024	1J7JDNGQRQ	Books for ALT	202.40	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1PGVRWT147	HR Supplies	77.40	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/14/2024	1Y63NR3661	Ed Services - Health supplies.	138.58	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/14/2024	1FL3TWT3DD	Ed Services - ELS supplies	343.27	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/14/2024	116G3WNK6V	student records supplies	559.97	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	19XYVP163L	Ed Services - ELS Program Supplies IDEA Grant	223.34	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	19XYVP163L	Ed Services - ELS Program Supplies IDEA Grant	181.15	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	13PKVTQY1J	Ed Services - ELS Program Supplies IDEA Grant	475.21	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1FHL71R11P	Ed Services - FJH supplies IDEA Grant	186.63	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	13PKVTQY1G	Ed Services - Ridge Supplies IDEA Grant	12.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	13PKVTQY1G	Ed Services - Ridge Supplies IDEA Grant	21.95	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1YPTQ7MK4H	Ed Services - FJH Supplies IDEA Grant	322.14	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1YPTQ7MK4G	Ed Services - ELS Program Supplies IDEA Grant	66.33	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1YPTQ7MK4G	Ed Services - ELS Program Supplies IDEA Grant	110.19	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	11P1MR133Q	ELC Supplies IDEA Grant	306.17	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	16RHMMYGPH	ELC Supplies IDEA Grant	446.68	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1MJGHYTRX3	Ed Services - FJH Supples IDEA Grant	277.68	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	13N3447TXG	Ed Services - FJH Supplies IDEA Grant	212.41	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1FNLRDPHYV	Ed Services - ELS Program Supplies IDEA Grant	404.84	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1YCXKRFK1D	ELC Supplies - IDEA Grant	140.31	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1L9HM3FD1P	Ed Services - Ridge Supplies IDEA Grant	106.65	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1RMP79KN1L	ELC Staff Supplies - IDEA Grant	362.90	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1DG6GYV139	ELC Staff Supplies IDEA Grant	528.31	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1PTPNXP4YV	Byrd supplies-IDEA Grant	200.15	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1PTPNXP4YV	Byrd supplies-IDEA Grant	138.86	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1R6HRMVH1F	Ed Services - Rupley Supplies IDEA Grant	35.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1R6HRMVH1F	Ed Services - Rupley Supplies IDEA Grant	23.49	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/24/2024	1HVWKJN1N3	Ed Services - ELS Program supplies IDEA Grant	369.85	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/24/2024	1HVWKJN1N3	Ed Services - ELS Program supplies IDEA Grant	154.07	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/24/2024	1MJGHYTRQ1	Ed Services -Salt Creek Supplies IDEA Grant	198.22	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1LYWTF9WR9	Ed Services - ELS Program Supplies IDEA Grant	359.47	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1MGWKDH4R6	Ed Services - Ridge supplies IDEA Grant	65.15	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1MGWKDH4R6	Ed Services - Ridge supplies IDEA Grant	73.97	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1WGJMYHT3Q	Byrd supplies-IDEA Grant	374.58	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	16WHTTXCTC	Devonshire supplies-IDEA Grant	601.96	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1WQ1JHQHVP	ELC staff supplies - IDEA Grant	321.76	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1PHL3DHT3R	Ed Services - ELS Program Supplies IDEA Grant	120.73	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1PHL3DHT3R	Ed Services - ELS Program Supplies IDEA Grant	110.65	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1WGJMYHT4C	ELC Supplies - IDEA Grant	360.97	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	1V7MPCPV97	Ed Services - Velcro for SLP at ELC	41.96	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1D9DR96MYM	LRC ink for printer	39.98	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1LCRN7NQ1H	Supplies for kindergarten students	24.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1N4YYKTTXT	Binders for Alyssa	111.86	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1DQ9KK3LYQ	ELC Supplies IDEA Grant	13.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	177FJHNJYN	registration supplies	27.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1Y74L4GJY3	Scratch and Sniff stickers for positive rewards	13.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1WLQKRLFYF	Supply for nurse	25.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1MK9H4LXXM	Classroom Organization -Pencil holders	25.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1FNLHFQWYP	ELC Supplies	69.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1CTVHCLLYF	ELC Supplies	61.56	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	119P1WWWXM	Supplies	12.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1PHHP3P9Y3	Spanish Dictionary Title III	11.49	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1JLVXC77Y6	Ed Services - Salt Creek and Ridge Supplies IDEA Grant. (Replacements)	7.69	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1JLVXC77Y6	Ed Services - Salt Creek and Ridge Supplies IDEA Grant. (Replacements)	29.45	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	11QV76LFWT	ELC Student supplies - IDEA Grant	24.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	11QV76LFWY	Clock- telling time, classroom management	16.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	19KDV4FYW	Books for LRC	14.48	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1NX6KPYRYM	Ed Services - Grove Supplies	58.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						IDEA Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/11/2024	177FJHNJTM	Supplies for Office/Teacher	-71.24	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/11/2024	13CFCHKWVR	Supplies for SST students	39.64	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/11/2024	1T433Q1GXF	Ad Center Bathroom air fresheners	35.46	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/15/2024	1MRJMWQQGK	Classroom supplies	13.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/14/2024	1FMFX3DMDR	BPAC Materials Title III	-6.95	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/14/2024	1VNF7MYXFC	Materials for BPAC Title III	-38.94	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	1JLQYG3V49	Classroom materials	-23.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	1YK3TXCG9T	Supplies	202.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1RXDLT1M3Y	Ed Services - Salt Creek Supplies IDEA Grant	439.71	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1RXDLT1M3Y	Ed Services - Salt Creek Supplies IDEA Grant	25.93	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1QQ6Y14L3F	Ed Services - Salt Creek Supplies IDEA Grant	280.04	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1QQ6Y14L3F	Ed Services -	85.21	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK

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						Salt Creek Supplies IDEA Grant			SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1D1K64PN1F	Clearmont supplies-IDEA Grant	182.47	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1D1K64PN1F	Clearmont supplies-IDEA Grant	44.48	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1D1K64PN1F	Clearmont supplies-IDEA Grant	100.54	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1D1K64PN1F	Clearmont supplies-IDEA Grant	115.74	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1QVCJY6L76	coordinator supplies-IDEA grant	138.89	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1QVCJY6L76	coordinator supplies-IDEA grant	197.26	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1369T9NG49	Ed Services - FJH Supplies IDEA Grant	388.90	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	13QCM7RG9C	Frost supplies-IDEA Grant	47.47	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	13QCM7RG9C	Frost supplies-IDEA Grant	202.18	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	13QCM7RG9C	Frost supplies-IDEA Grant	168.59	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1MFM96D99F	Ed Services - FJH Supplies IDEA Grant	167.35	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	17JDDMPDHN	Ed Services - Ridge Supplies IDEA Grant	341.54	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1J9946R4DV	Devonshire supplies-IDEA Grant	192.58	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1J9946R4DV	Devonshire supplies-IDEA Grant	109.44	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1J9946R4DV	Devonshire supplies-IDEA Grant	125.19	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1Q9MW7N7CP	ELC Supplies - IDEA Grant	107.42	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/27/2024	1Q9MW7N7CP	ELC Supplies - IDEA Grant	14.50	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1L4GYKRPGR	Ed Services - Grove Supplies IDEA Grant	209.21	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1G1TKTWGDN	Ed Services - Grove Supplies IDEA Grant	178.65	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1LK96K19CM	Ed Services - Juliette Low Supplies IDEA Grant.	136.78	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	11TJMYV93	Ed Services - Grove Supplies IDEA Grant	207.66	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1G1TKTWG9T	Coordinators supplies-IDEA Grant	156.65	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1WCTKP7G7N	Ed Services - Juliette Low Supplies IDEA Grant	46.56	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	11M4FKN17N	Ed Services - Grove Supplies IDEA Grant	157.62	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1QKPG1FV3T	Ed Services -	125.57	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						Grove Supplies IDEA Grant			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1QKPG1FV3T	Ed Services - Grove Supplies IDEA Grant	125.57	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1NRDKFGNM7	Ed Services - Grove Supplies IDEA Grant	128.08	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/09/2024	1WPWJYVXJD	ELC Staff Supplies IDEA Grant	10.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/09/2024	1XRMKJD7GR	Ed Services - Grove Supplies IDEA Grant	174.68	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	177FJHNJ1Q	Ed Services - Juliette Low Supplies IDEA Grant.	182.62	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/12/2024	1VDYVQCMM6	General Supplies - laptop case for safety coordinator - post its - notepads - graph paper - mouse	103.83	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/22/2024	1DYWR9FF9Q	Uniforms - Snow overalls for custodian for new relief	87.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/23/2024	1KT9TMVVKF	Uniform - snow overalls for new custodian Yohaira Saurez Nunez	87.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/25/2024	1VGK1JJY1	NSBW24 Voting Supplies	69.43	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/18/2024	1QQM7FPVLF	Materials for Non public School Title II	467.98	10E073 3700 4100 31 493224	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY24
	Amazon.com Services	04/09/2024	04/09/2024	02/20/2024	1HLJHV3L3C	Books for the BPAC event Title III	191.30	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	02/26/2024	1QW3HRMN11	Materials for BPAC Title III	176.69	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	02/24/2024	1NG4QFQ9N1	BPAC Materials Title III	94.15	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	02/23/2024	1TRMLVTFH7	Books for the Multilingual Staff	85.90	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1P7C3VJK1Q	Red folders for Screening	64.56	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	19XLR7JTQX	General Supplies - Traffic cones for Holmes	217.00	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	1PNHD3GHPG	items for musical performance	223.72	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	1PV47LV6LG	Ed Services - Salt Creek Supplies IDEA Grant	-20.23	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	1PV47LV6LG	Ed Services - Salt Creek Supplies IDEA Grant	-6.09	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/15/2024	14LQJ7VJJW	Frost Supplies-IDEA Grant	-12.16	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/15/2024	14LQJ7VJJW	Frost Supplies-IDEA	-2.82	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1T433Q1G3H	Digital Notebooks	0.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1T433Q1G3H	Digital Notebooks	1,098.00	10E079 2410 7501 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1WPWJYVX41	Library Books	13.64	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/14/2024	1HHP6N3F7C	Library Books	324.13	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/08/2024	177FJHNJ7X	Supplies for Office	121.28	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/08/2024	177FJHNJ7X	Supplies for Office	18.46	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/08/2024	1MDKWLTC7	Items for SEL Interventionists	48.93	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	177FJHNJYJ	Bus tag supplies for office.	0.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	177FJHNJYJ	Bus tag supplies for office.	213.36	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/03/2024	11WW74L3QT	SUPPLIES	712.09	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1GK6VJYJM9	SUPPLIES	173.67	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/09/2024	17L4L9RXGP	Supplies	178.28	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	1R1CWKM39J	Supplies	135.76	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	16NFM74J14	Supplies	102.33	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	11M4FKN19K	supplies	344.46	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1GPCLG3P93	Supplies	56.90	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1VTHD9QDHJ	Classroom materials	87.70	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/06/2024	1NWPXGCKFY	Standing Desk	59.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1QKPG1FV64	HDMI cables	13.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	1FHMV6CN1W	Baker Spring Book Order	49.98	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/09/2024	1GPW7JW6GJ	General supplies	62.34	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1WNXLHJJ7F	General supplies	176.41	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1JHPDLMM39	General supplies	25.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	14336HPJ7G	General supplies	61.23	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1GK6VJYJMK	Office supplies	14.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	
Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	1L3VD7XL7R	Office supplies	87.29	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	

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	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	11CF7D3F1X	General Supplies For LRC	48.75	10E134 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1YGC9JNFM6	Tech Supplies for LRC	22.99	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/04/2024	11DLVFLH3Q	Materials for Students	114.69	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/07/2024	16TPRF67K9	Supplies	287.96	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1WHWR3W9YC	Library supplies	235.87	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1DW9TLK73R	Desk Monitor Stand Riser - Rodriguez	30.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/05/2024	1W17HLCT73	Volleyballs and Net for Volleyball Team	146.58	11E243 1999 6900 31 004800	MANAGER RESPONSIBILITY HOLMES/MISCELLANEOUS OBJECTS/BUDGET
	Amazon.com Services	04/09/2024	04/09/2024	03/02/2024	1R4MKTYYN6	Volleyballs and Net for Volleyball Team	529.14	11E243 1999 6900 31 004800	MANAGER RESPONSIBILITY HOLMES/MISCELLANEOUS OBJECTS/BUDGET
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1P7KFJ131D	ELC Supplies IDEA Grant	-20.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1PWWYCKP16	Baker Spring Book Order	10.49	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1TFPHWKY31	items for musical performance	14.38	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1RR6HGYP3L	Necklaces for staff activity	11.99	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1R1CWKM317	Pencil sharpeners	136.40	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1TPH7X4T1M	Ed Services - ELS Program Supplies IDEA Grant.	77.90	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Amazon.com Services		04/09/2024	04/09/2024	03/13/2024	1G44XFH67N	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	-33.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/13/2024	1GG9HDDD7D	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	-179.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Featuring ZINK Zero Ink Technology			
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1YD9L99Y3M	General Equipment - Voltage Quality Recorder	1,834.99	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1QFL7TLT3Y	Laminating Pouches	47.53	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1NQ7YK3FFX	Badge Holders - Food Service Staff	29.95	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1YGC9JNFYL	Share Cart Coolers - Elementary Schools	1,418.79	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/15/2024	1HHP6N3FF6	Sign For Share Cooler	18.98	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1D7WQC1N19	Tech supply	189.15	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	17KHV3HR3Q	Materials fro Staff Title I	184.31	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Amazon.com Services		04/09/2024	04/09/2024	03/15/2024	11YRLC4CGC	Batteries for Ruben Stasevsky	10.99	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	1WGD9V3PJ9	Materials for BPAC	59.94	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Amazon.com Services		04/09/2024	04/09/2024	03/14/2024	1PNHD3GHF4	Materials for BPAC	-49.95	10E068 2210 4100 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	1G6HQX1JHR	Brentwood supplies-IDEA	428.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1G6HQX1JHR	Brentwood supplies-IDEA	23.28	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1G6HQX1JHR	Brentwood supplies-IDEA	199.09	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1G6HQX1JHR	Brentwood supplies-IDEA	143.94	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1HQY1WMYHM	Forest View supplies-IDEA	-21.32	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1HQY1WMYHM	Forest View supplies-IDEA	-3.65	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
						Grant			RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/20/2024	1FH6LGP69F	Library Books	13.98	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/20/2024	1G173NDQ94	Zip ties for Summer School	29.97	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/20/2024	1RVDRCP6V	Warehouse and Ad Center supplies	311.69	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	164H6WND64	Rupley Family Night Materials (Math and Literacy)	45.79	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1Q49W4L139	Classroom supplies	54.41	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1Y9T6JKV1N	classroom items	59.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1691TFQP1J	Mad Science After School	261.56	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Club Materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	17WWXY991M	Supplies for Afterschool Clubs	484.89	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1WMLGLJTXV	Library Books	17.00	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	177F9NCXND	Library Books	452.05	10E121 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	1JNLMMRPQN	Items for Arts & Craft After School Program	81.70	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	1LMNFRYLT6	SUPPLIES	94.34	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	14PLMRCCMY	Supplies	158.62	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1C46LW4NXL	Supplies	262.04	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	131G3KNMHQ	Supplies	195.62	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	113VG67YPM	Supplies	196.48	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	1KFY6HWYQX	supplies	32.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1DPWDGP1X6	Supplies	106.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/11/2024	1GQFJ71RJJ	Markers for Violette Classroom	25.49	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1FH73NR36K	Books	10.49	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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Amazon.com Services		04/09/2024	04/09/2024	03/15/2024	19QXC6MRFT	General supplies	109.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/15/2024	1LMNFRYLHC	General suppliesros	79.35	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/17/2024	1LMNFRYLVH	General supplies	58.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/16/2024	1W13GVPTQQ	Supplies for After School Grant Books	284.50	10E131 1110 4100 31 399924	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/14/2024	1X1J9J1GD3	Office supplies	41.48	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/09/2024	17YF7QH7HD	Book Order for LRC	442.34	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/15/2024	1VKJYTXQL9	Classroom Materials	87.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/13/2024	1LXYPH3D9V	PE Dept. Supplies	169.50	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/12/2024	1VYKVYXRY4	Surge Protectors - Dugan	9.63	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/21/2024	13H4HR14JM	coffee cups for Coffee with the Board events	27.99	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/17/2024	1PJ1FK9WVD	Clearmont supplies-IDEA Grant	25.00	10E006 2140 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/19/2024	1CJVDDYX3N	ELC Supplies IDEA Grant	11.99	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/18/2024	17G34T7HXG	General	207.70	20E099 2540 4100 31 000000	RESPONSIBILITY/IDEA DISTRICT SPECIAL ALLOC/OPERATION

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						Supplies - Label printer for Security Kiosk - Ink			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1QLVWYFHMH	Key for Art N.	12.61	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	14D1N6XLP1	part for key copy machine	28.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	1PNHD3GHVF	General Supplies - Rolling cart for Holmes	119.00	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/24/2024	1K6GCF4V7W	Books for the LRC	16.99	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/24/2024	1GNDF3PY6C	Desk calendar refill	0.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/24/2024	1GNDF3PY6C	Desk calendar refill	-8.29	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/23/2024	1YD7L3LWWT	classroom libraries	28.86	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/15/2024	1696GCDCJJ	ESL Cohort books	1,024.27	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	13PJ4KDG4G	Materials for DL program Title III	99.91	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1KMKLHT3HC	Supplies	197.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1G173NDQLP	Supplies	178.56	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services		04/09/2024	04/09/2024	02/06/2024	1GMQFWPXMJ	school suppl	77.05	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	11R4D6WN37	Supplies	84.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/19/2024	1RMQ96GQ6J	Classroom supplies	79.66	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	02/13/2024	1FJNLY94YL	General supplies	15.66	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/21/2024	1CWJCP4RGV	General supplies	49.37	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/20/2024	17WWXYPP7W	General supplies	77.30	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/21/2024	1NXV63MWK4	Teaching Supplies	90.61	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/13/2024	1LXYPH3D9H	Rupley Family Night Materials (Math and Literacy)	1,127.33	10E134 1250 4100 31 430024	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Amazon.com Services		04/09/2024	04/09/2024	03/14/2024	1TL6YVRGCC	Game for Counseling Office - Maggiore	22.95	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/14/2024	1H4GWT9V9J	Basketballs and Carrying Ball for upcoming Season - Jones	101.93	10E243 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	1KH1NDHX17	ELC Supplies - IDEA Grant	451.07	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402816	Amazon.com Services	04/09/2024	04/09/2024	02/28/2024	1GY3YRKL3W	ELC Supplies - IDEA Grant	468.44	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1XGVF694QH	Ed Services - Grove Supplies IDEA Grant	170.70	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	1FMFX3DMRC	Holmes Jr High Supplies - IDEA Grant	41.69	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	1G466H3KQ4	Ed Services - Grove Supplies IDEA Grant	8.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	14PLMRCCXJ	Ed Services - ELS Supplies	285.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	1D1L37FDPC	Materials for a Dual Language classroom	19.99	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	1JG4MLTVPY	Holiday Voucher for Kate Ju	19.99	10E068 1800 4100 31 490924	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	Amazon.com Services	04/09/2024	04/09/2024	03/15/2024	17G34T7HJR	Desk calendar refill	0.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/15/2024	17G34T7HJR	Desk calendar refill	8.29	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/24/2024	1PX7QXPR61	Forest View supplies-IDEA Grant	24.97	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	1KX77DVYRJ	Bracket hardware for closet door.	15.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1JLV16FJ47	General Supplies - badgy Cleaning Kit - for id	23.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						badge printer			
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	1RPVD7CYPJ	General Supplies - Urinal floor mats for the adcenter	50.99	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	144VYRY41D	PLTW Supplies for Holmes	866.77	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/20/2024	1R4DMCKFFT	Music Supplies for Ruben	90.93	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	13H9CYWHP1	Science Supplies - Devonshire	34.12	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/23/2024	1FJXMN6C34	Music supplies for Melissa Okrzesik - Grove	389.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	02/11/2024	1VDYVQCMJD	Office supplies (LRC Readapalooza)	53.73	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/29/2024	1WXYHV1TGC	Supplies	-17.88	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1PMX4LTYKJ	Stop Watch	12.29	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	1VQVMTWYT4	Supplies for Afterschool Clubs	26.80	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/25/2024	1XXRPXN3DN	Wish list (C.L)	19.22	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/25/2024	1HV4GWXJGQ	Wish list (C.L)	-19.22	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1QLVWVFHHX	New library books	323.20	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	04/09/2024	04/09/2024	03/26/2024	1X6M7FMQ63	Business Office Supplies	47.98	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/27/2024	1C4R7RVD4V	admin supplies	19.99	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	04/01/2024	1N94QHCJ66	Teacher supplies for classroom	47.56	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	02/23/2024	1NW7YRPTGJ	Classroom Supplies - K.S	28.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/10/2024	1GDMQVGFMQ	LRC Books	428.88	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/13/2024	14336HPJ7K	Petrides - Wish list	41.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/12/2024	1G44XFH61M	Bolanos - wish list	30.36	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/17/2024	1LJDMQQWR9	Petrides - Wish list	18.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/16/2024	1XHW6CFLN	Torres - Wish list	46.80	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	14LQJ7VJXL	Lima - Wish List	164.45	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1YTQVTGWXR	Garay - Wish List	42.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1TL6YVRGXQ	Urban - Wish list	50.94	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/19/2024	1VYH9TXW14	LRC Books	10.49	10E135 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon.com Services	04/09/2024	04/09/2024	03/20/2024	1VYH9TXW7R	Supplies	14.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/20/2024	13H9CYWH6T	Lara - Wish list	174.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/22/2024	164H6WNDNV	Urban - Wish list	16.09	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/25/2024	147FDH14GT	Becky - Wish List	74.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/24/2024	1RH1YKDL1X	Library Book	18.99	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/26/2024	1YFGF79GC7	Library Books	-18.99	10E121 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/18/2024	1CNNVDHQWM	Books ordered by LRC for LRC.	153.55	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1WJHGP6XJ1	Supplies	173.50	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/25/2024	1PN9CCYDDM	classroom libraries	66.54	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/25/2024	1C766M6L37	classroom libraries	16.99	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1GCJR47LK4	Replacement items	39.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/21/2024	1WJHGP6XPL	classroom items	13.89	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	04/09/2024	04/09/2024	03/24/2024	1NC4NFF946	Art supplies	444.82	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon.com Services		04/09/2024	04/09/2024	03/29/2024	1D7GFRN4JV	Art supplies	29.39	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/30/2024	1D3YXTQ7LM	Teacher supplies for classroom	7.70	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/31/2024	131FQRFRQX	Art supplies	18.87	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/31/2024	1GJVWKR7VT	Teacher supplies	92.41	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/31/2024	1D7GFRN4TX	Supplies for Library	4.75	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/31/2024	1XNKLNNMXH	Teaching supplies	59.26	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/19/2024	1J3KKN1L6M	Office supplies	27.64	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/25/2024	1PPGML4X4J	Book Order For LRC	17.99	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	191N9F7T3P	Forest View supplies-IDEA Grant	131.79	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	191N9F7T3P	Forest View supplies-IDEA Grant	107.35	10E006 2140 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	02/28/2024	191N9F7T3P	Forest View supplies-IDEA Grant	53.49	10E006 2110 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
Amazon.com Services		04/09/2024	04/09/2024	03/22/2024	1PMX4LTYQ1	Sticky Tabs For Signage	48.93	10E069 2560 4100 31 000000	RESPONSIBILITY/IDEA FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 232402816							50,707.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402817	AMS Industries, Inc	04/09/2024	04/09/2024	02/29/2024	77022-1	Repair and Maintenance Services - Replace one pump and motor at Rupley	13,853.00	20E134 2540 3230 31 000000	RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402817							13,853.00		
232402819	Anderson Lock	04/09/2024	04/09/2024	03/07/2024	1141980	Doors and Windows supplies - Material Only - 8201 LL US26D Storeroom Mortise Lock - 8237 LL US26D Classroom Mortise Lock - at Clearmont	7,486.20	20E123 2540 4930 31 000000	CLEARMONT/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	04/09/2024	04/09/2024	03/01/2024	1141576	General Equipment - pre-finished SE 18 3X33 wood Lite Door, Hinge, LB US26D Classroom at Grove	1,366.00	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	04/09/2024	04/09/2024	03/13/2024	1142380	Windows and Doors - Faculty Restroom indicator & Lockset	1,000.00	20E079 2540 4930 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402819							9,852.20		
232402820	Anderson Pest Soluti	04/09/2024	04/09/2024	03/03/2024	58542455	OTHER PROPERTY SERVICES	77.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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	Anderson Pest Soluti	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	OTHER PROPERTY SERVICES	49.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/09/2024	04/09/2024	03/03/2024	58542455	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	04/09/2024	04/09/2024	03/03/2024	58542455	OTHER PROPERTY SERVICES	49.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/09/2024	04/09/2024	03/03/2024	58542455	OTHER PROPERTY SERVICES	46.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/09/2024	04/09/2024	03/03/2024	58542455	OTHER PROPERTY SERVICES	70.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402820	860.00		
232402821	Baarman, Nancy	04/09/2024	04/09/2024	03/01/2024	20240301	Feb 2024 Mileage Reimbursement.	36.38	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402821	36.38		
232402822	Benages, Michelle	04/09/2024	04/09/2024	03/20/2024	20240320	March Mileage	46.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402822	46.23		
232402823	Berg, Monica	04/09/2024	04/09/2024	02/29/2024	20240229	February 2024 Mileage Reimbursement.	64.59	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Berg, Monica	04/09/2024	04/09/2024	03/28/2024	20240328	CEC 2024 Convention and Expo reimbursement of expenses.	116.47	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402823	181.06		
232402824	Bjorem Speech Public	04/09/2024	04/09/2024	02/22/2024	77621	Staff Appreciation Supplies	159.00	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Bjorem Speech Public	04/09/2024	04/09/2024	02/23/2024	77774	Ed Services - Salt Creek Supplies IDEA Grant	114.73	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Bjorem Speech Public	04/09/2024	04/09/2024	02/23/2024	77776	Clearmont	69.00	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						supplies-IDEA Grant			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402824	342.73		
232402825	Blick Art Materials	04/09/2024	04/09/2024	03/06/2024	2626486	Art supplies	115.61	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	04/09/2024	04/09/2024	03/14/2024	2671774	Art supplies	156.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402825	272.57		
232402831	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	411.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	28.26	20E123 2540 4950 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	39.94	20E122 2540 4950 31 000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	249.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	166.42	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	33.43	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP Invoice.	44.45	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100 Credit Card Payment AP	55.65	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	14.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	39.70	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	16.76	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	82.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	23.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	38.96	20E242 2540 4960 31 000000	GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	14.98	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	77.60	20E127 2540 4960 31 000000	FOREST VIEW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	764.06	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISPA	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	200.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	200.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/IDEA
	ISPA	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	135.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	ISPA	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	135.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	Jarosch Bakery	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	80.00	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	80.00	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marriott Lincolnshir	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	820.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	12.90	20E127 2540 4990 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	9.38	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	30.15	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	14.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	142.40	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	Super Duper Publicat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	79.93	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	Super Duper Publicat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	152.80	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	Super Duper Publicat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	169.90	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						Payment AP Invoice.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	79.90	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Temperature Equipmen	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	77.23	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	13,299.30	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	284.32	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	501.65	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	462.52	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	61.79	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	624.42	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	575.28	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	778.24	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	884.26	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	669.03	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	704.37	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER

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						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	616.02	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	633.69	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,234.47	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,057.77	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	730.24	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	30.01	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	598.35	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	580.68	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	163.06	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	53.80	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	104.84	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	56.22	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	71.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	0.95	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	32.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	110.75	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	13.28	10E131 1110 4100 31 399924	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	149.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	98.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	72.92	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	35.94	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	55.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	2.45	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	60.43	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	19.33	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	61.02	20E099 2540 4100 31 000000	RESPONSIBILITY/TITLE III FY24 DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,158.60	20E079 2540 4940 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
WW Grainger		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	155.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	247.68	20E243 2540 4960 31 000000	HOLMES/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	131.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.51	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	84.41	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	229.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	22.47	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	33.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	37.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	48.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	55.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	56.83	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	46.66	20E127 2540 4990 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	75.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-97.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	44.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	45.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	60.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	31.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	159.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	58.49	20E242 2540 4985 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.09	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	21.56	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	9.89	20E242 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	289.00	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	4.28	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	95.50	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Anderson Lock	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	775.42	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	138.16	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	825.38	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	7.83	10E009 2660 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,894.90	10E009 2660 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-22.15	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	238.12	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	-21.65	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	233.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	79.99	20E133 2540 4940 31 000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	37.60	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	19.77	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	42.80	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	40.65	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	76.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	38.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	155.32	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	119.92	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	45.56	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	30.00	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	30.00	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	6.79	10E078 2210 3320 31 440024	INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	6.14	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	6.86	10E078 2210 3320 31 440024	INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	30.00	10E008 2210 3320 31 000000	Student Services & Assessment/IMPROV. OF
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	34.53	10E008 2210 3320 31 000000	INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	86.00	20E099 2540 4990 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	19.98	20E134 2540 4985 31 000000	Student Services & Assessment/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	34.26	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	45.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	33.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	26.96	20E127 2540 4985 31 000000	FOREST VIEW/OPERATION
									MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	18.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	27.97	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	140.97	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.50	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	25.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	27.91	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	14.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	30.00	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	47.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	31.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	11.49	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	30.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	28.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	399.76	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	452.04	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	84.22	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	651.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	285.72	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	640.80	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	239.86	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	445.38	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	30.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	6.81	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	109.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	-6.81	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	400.00	10E121 1110 3317 30 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	69.62	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	80.86	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	179.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	237.91	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	35.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	16.45	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	118.20	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	34.00	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	25.00	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	98.26	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	164.69	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	29.80	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	55.25	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-20.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	360.00	10E127 1110 3317 30 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-4.92	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,204.93	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	132.99	20E121 2540 4950 31 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	791.32	10E128 1110 4100 31 399924	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	398.00	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	227.00	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	9.75	10E128 1110 3317 30 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	150.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	51.55	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	38.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	793.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	49.17	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	16.89	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	46.43	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	39.52	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	52.75	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	125.00	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	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	199.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						Payment AP Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	23.72	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	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	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	490.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	91.18	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	27.89	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	940.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	940.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	940.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	940.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	940.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	940.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	11.46	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	91.85	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	20.27	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	15.80	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	194.00	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-1.84	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-1.44	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	24.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	12.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	35.50	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	14.40	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-2.90	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	51.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	39.25	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	17.99	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	35.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	322.50	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	146.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	24.40	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	31.90	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	896.79	10E122 1110 4100 31 399924	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	100.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	35.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	29.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	194.99	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	29.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	12.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	7.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	69.19	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	100.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	81.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	29.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	39.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	22.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	81.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,195.00	10E073 1120 3250 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	330.00	10E243 1120 3317 31 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	37.99	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	82.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	11.78	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	96.20	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	113.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	210.00	10E243 1120 3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	105.00	10E243 1120 3190 31 000000	HOLMES/GENL INSTR JR HIGH/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	293.44	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	311.92	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	375.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	38.37	10E068 2330 3320 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	100.00	10E131 1110 3317 30 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,365.84	10E131 2410 3250 31 000000	JAY/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	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	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	299.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	13.78	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	135.18	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	10.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	6.87	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	101.86	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	130.09	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	100.00	10E123 1110 3317 30 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	102.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	91.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	200.54	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	401.49	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		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	164.88	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	316.14	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	51.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	166.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	2.75	20E135 2540 4975 31 000000	SALT CREEK/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	67.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	86.21	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	181.18	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	65.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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						Invoice.			MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	35.64	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	58.86	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	106.22	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	400.10	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	74.50	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	72.00	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	279.51	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	360.06	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	72.00	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	-400.36	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	300.00	10E125 1110 3317 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	400.36	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	20.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	540.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	110.97	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	397.50	10E125 1110 3317 30 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	318.16	20E099 2540 4100 31 000000	TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	68.91	10E245 1500 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	101.53	10E245 1120 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	162.58	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	32.97	10E245 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	486.00	10E245 1120 3317 30 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/FIELD
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	171.36	10E245 1120 4100 31 000000	TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	33.77	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	2,855.00	10E006 4190 3140 31 499801	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PAYMENT GOVERNMENTAL
						Payment AP Invoice.			UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP

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									MCKINNEY-VENTO
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	861.00	10E006 4190 3140 31 499801	EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	2,855.00	10E006 4190 3140 31 499801	MCKINNEY-VENTO EDUC. SERVICES/PAYMENT GOVERNMENTAL UNITS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,920.00	10E006 2190 7501 31 000000	MCKINNEY-VENTO EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	288.41	10E006 1200 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	106.98	10E006 1200 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	142.13	10E006 2110 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	35.58	10E006 2140 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	70.45	10E006 2140 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	29.95	10E006 2150 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	50.00	10E006 1200 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	107.89	10E006 1200 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	132.10	10E006 2150 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	29.98	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/IDEA
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	220.00	10E005 2570 3120 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	32.42	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	779.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	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	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	98.51	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	616.69	10E128 1110 4100 31 399924	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	25.57	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	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	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	18.75	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	112.82	10E134 3000 4100 31 430024	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	531.83	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	99.00	10E135 1110 4700 31 000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	5.35	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	57.26	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	2,308.00	10E078 2210 3120 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE IV FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	214.29	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	214.29	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	214.29	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	214.29	10E078 2210 3320 31 440024	Student Services & Assessment/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	2,913.78	10E078 1110 4100 31 000000	Student Services & Assessment/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	289.56	10E075 2210 3320 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	289.56	10E075 2210 3320 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	289.56	10E075 2210 3320 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	297.00	10E078 1110 3140 31 440024	Student Services & Assessment/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY24
						Invoice.			
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	31.45	10E068 1800 4700 31 490924	ENGLISH LANGUAGE

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						Payment AP Invoice.			LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	19.00	10E068 1800 4700 31 490924	ENGLISH LANGUAGE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	509.60	10E006 2900 3320 31 499801	EDUC. SERVICES/OTHER SUPPORTING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/ARP MCKINNEY-VENTO
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-999.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	-21.35	10E068 1800 4100 31 490924	ENGLISH LANGUAGE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,124.14	10E068 1800 4100 31 490924	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	ENGLISH LANGUAGE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	34.28	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	485.19	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	27.50	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	132.50	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	54.28	10E068 2330 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	299.99	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	768.50	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	479.94	10E068 3000 4100 31 490924	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	42.90	10E134 1250 4100 31 430024	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	311.36	10E068 2210 3320 31 490924	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY24
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	22.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	40.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP	11.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	34.68	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	82.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	21.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	430.03	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	112.35	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	18.99	20E123 2540 4960 31 000000	CLEARMONT/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	26.73	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	141.50	20E121 2540 4960 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	57.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	223.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	13.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	47.98	20E133 2540 4960 31 000000	RIDGE/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	423.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	203.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	22.69	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	272.00	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,027.00	10E135 1110 3317 30 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	41.76	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
BMO Financial Group		04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	343.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	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	04/09/2024	04/09/2024	03/21/2024	2024032100	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	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	54.95	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	227.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	73.97	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	12.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	34.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	200.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	66.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	68.57	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	2,086.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	350.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	184.99	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.46	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	76.93	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	35.06	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,142.40	10E243 1120 3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	80.38	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	16.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	15.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	125.18	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card	37.29	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	98.64	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	243.00	10E132 1110 3317 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/FIELD TRIPS/DISTRICT
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	96.72	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	44.86	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	90.42	10E006 2140 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	26.49	10E006 2110 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	65.23	10E006 2150 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	53.99	10E006 2150 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	30.62	10E006 2150 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	27.99	10E006 2110 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	8.00	10E006 2110 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	51.98	10E006 2110 4100 31 462000	RESPONSIBILITY/IDEA EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER

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232402831	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	10.99	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	60.49	10E132 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	37.57	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	41.50	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	City Of Des Plaines	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	1,004.33	20E245 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	734.94	20E125 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	861.33	20E121 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Comcast	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	12,768.25	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	CustomInk	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	353.28	11E242 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	CustomInk	04/09/2024	04/09/2024	03/21/2024	2024032100	Credit Card Payment AP Invoice.	889.83	11E242 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 232402831							121,979.83		
232402832	Bright White Paper C	04/09/2024	04/09/2024	02/27/2024	SI12273	Supplies for poster maker	1,021.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 232402832							1,021.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402833	Bujnowski, Christina	04/09/2024	04/09/2024	03/20/2024	20240320	Mileage Reimbursement	39.33	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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Totals for 232402833							39.33		EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402834	Calderon, Renata	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	10.79	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402834							10.79		
232402835	Carroll, Elizabeth	04/09/2024	04/09/2024	03/01/2024	20240301	Reimbursement for cooking club supplies	70.02	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402835							70.02		
232402836	CDW Government Acct	04/09/2024	04/09/2024	03/19/2024	QG23774	Teacher instruction enhancement/Ed Services	1,241.59	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	CDW Government Acct	04/09/2024	04/09/2024	03/30/2024	QL90167	Software License Renewal	2,085.38	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402836							3,326.97		
232402838	Chiappetta, Jennifer	04/09/2024	04/09/2024	02/29/2024	20240229	January and February 2024 Mileage Reimbursement.	357.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chiappetta, Jennifer	04/09/2024	04/09/2024	03/01/2024	20240301	2024 IAASE Winter Conference transportation reimbursement.	218.42	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Chiappetta, Jennifer	04/09/2024	04/09/2024	04/02/2024	20240402	2024 CEC Convention reimbursement of expenses.	166.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Chiappetta, Jennifer	04/09/2024	04/09/2024	04/02/2024	20240402 2	March 2024 Mileage	163.89	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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						Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chiappetta, Jennifer	04/09/2024	04/09/2024	02/24/2024	20240224	2024 IAASE	19.66	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Winter Conference Expense			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement.			RESPONSIBILITY/IDEA
						Totals for 232402838	925.69		
232402839	Ciringione, Christin	04/09/2024	04/09/2024	03/27/2024	20240327	March Mileage	7.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232402839	7.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402840	Citicare Transportat	04/09/2024	04/09/2024	03/06/2024	5557	Charges for Transportation of SPED and Mckinney-Vento students via cab. Feb 2024	4,023.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT
	Citicare Transportat	04/09/2024	04/09/2024	03/06/2024	5557	Charges for Transportation of SPED and Mckinney-Vento students via cab. Feb 2024	10,763.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT
						Totals for 232402840	14,786.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402841	Cohn, Andrea	04/09/2024	04/09/2024	03/22/2024	20240322	Mileage Reimbursement	239.46	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232402841	239.46		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402842	Communications Direc	04/09/2024	04/09/2024	03/19/2024	SR129279	Radio Repair	20.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 232402842	20.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402843	Community Therapy Se	04/09/2024	04/09/2024	03/01/2024	2088	Contracted SLP	9,562.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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	Community Therapy Se	04/09/2024	04/09/2024	04/01/2024	2104	Contracted SLP	7,262.50	10E006 2150 3110 31 462000	AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402843							16,825.00		
232402844	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,397.70	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,578.87	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	2,301.74	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,650.78	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,306.66	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,155.42	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,406.44	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,635.95	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	2,578.00	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,640.09	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	2,177.77	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	1,635.76	20E135 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	3,860.47	20E242 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	4,667.88	20E243 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	260.29	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Constellation Newene	04/09/2024	04/09/2024	03/25/2024	3996109	Gas Services	2,275.21	20E245 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
Totals for 232402844							31,529.03		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402845	Correct Electric Inc	04/09/2024	04/09/2024	02/29/2024	24115	Electrical supplies - Material only - Honeywell motion - DMP 711 Zone Expanders	778.04	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402845							778.04		
232402846	Correct Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	04/09/2024	04/09/2024	03/01/2024	M13318-24-	OTHER PROPERTY SERVICES	150.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 232402846							2,400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402847	Crespo, Marcia	04/09/2024	04/09/2024	03/22/2024	20240322	Mileage Reimbursement	31.89	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402847							31.89		
232402849	Crisis Prevention In	04/09/2024	04/09/2024	02/22/2024	NAIN-06039	Ed Services - CPI Renewal Training for Jennifer Chiappetta, Natalie Amato-Zech, Rebecca Nierman, and Karen Starr.	1,849.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	Crisis Prevention In	04/09/2024	04/09/2024	02/21/2024	NAIN-06014	Ed Services - CPI Renewal Training for Jennifer Chiappetta, Natalie Amato-Zech, Rebecca Nierman, and Karen Starr.	1,849.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	Crisis Prevention In	04/09/2024	04/09/2024	02/20/2024	NAIN-05993	Ed Services - CPI Renewal Training for Jennifer Chiappetta, Natalie Amato-Zech, Rebecca Nierman, and Karen Starr.	1,849.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	Crisis Prevention In	04/09/2024	04/09/2024	02/20/2024	NAIN-05989	Ed Services - CPI Renewal Training for	1,849.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA

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						Jennifer Chiappetta, Natalie Amato-Zech, Rebecca Nierman, and Karen Starr.			
					Totals for 232402849		7,396.00		
232402850	Dallmeyer, Colleen	04/09/2024	04/09/2024	01/30/2024	20240130	January 2024 Mileage Reimbursement.	41.54	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dallmeyer, Colleen	04/09/2024	04/09/2024	02/27/2024	20240227	February 2024 Mileage Reimbursement.	56.28	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402850		97.82		
232402851	deGruy, Elizabeth	04/09/2024	04/09/2024	03/16/2024	20240316	Conference Travel Reimbursements	161.96	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	deGruy, Elizabeth	04/09/2024	04/09/2024	02/26/2024	20240226	February 2024 Mileage Reimbursement.	64.45	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	04/09/2024	04/09/2024	03/28/2024	20240328	March 2024 Mileage Reimbursement.	56.41	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402851		282.82		
232402852	DeLatorre, Adriana	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	71.22	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402852		71.22		
232402853	Demco Inc	04/09/2024	04/09/2024	02/26/2024	7444372	General supplies	51.14	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/09/2024	04/09/2024	02/27/2024	7445141	library supplies	292.85	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Demco Inc	04/09/2024	04/09/2024	03/04/2024	7447674	Label Protector/Lamin ate	262.34	10E121 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/09/2024	04/09/2024	03/25/2024	7458822	Library supplies	251.54	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402853							857.87		
232402854	Desert Springs Water	04/09/2024	04/09/2024	12/31/2023	1948	Desert Springs Water Company, Inc.: 12-Month Cooler Rental (01/01/24-12/31 /24)	360.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402854							360.00		
232402855	Discount Magazine Su	04/09/2024	04/09/2024	02/26/2024	4094001	Comic subscriptions renewal (2024-25)	321.92	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402855							321.92		
232402856	Domnanovich, Victori	04/09/2024	04/09/2024	02/29/2024	20240229	February 2024 Mileage Reimbursement.	109.35	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402856							109.35		
232402857	Dost Valuation Group	04/09/2024	04/09/2024	03/20/2024	1949	PTAB Submission #22-29160	2,000.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402857							2,000.00		
232402858	ECS MIDWEST LLC	04/09/2024	04/09/2024	03/08/2024	1150527	Brentwood Elementary Expansion - CCDD Sampling,	2,000.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Analysis and Reporting			
	ECS MIDWEST LLC	04/09/2024	04/09/2024	03/08/2024	1151740	Brentwood Elementary Expansion - Geotechnical Engineering Services	10,450.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402858	12,450.00		
232402859	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	4,133.81	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	4,172.66	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	4,864.01	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	3,716.67	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	3,365.85	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	4,877.82	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	4,522.63	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	5,960.41	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	3,688.39	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	4,251.53	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	6,908.73	20E242 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	19,196.73	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Engie North American	04/09/2024	04/09/2024	03/07/2024	8312833	Electric Services	93.37	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 232402859							69,752.61		
232402860	eSpecial Needs LLC	04/09/2024	04/09/2024	01/10/2024	INV-331234	ELC Supplies	607.20	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 232402860							607.20		RESPONSIBILITY/IDEA
232402861	Esscoe LLC	04/09/2024	04/09/2024	03/14/2024	64286	Other Property Services - Inspection repairs, verified NAC1 batteries were replaced	477.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	04/09/2024	04/09/2024	03/15/2024	64307	Other Property Services - Inspection repairs - at Grove	187.50	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 232402861							665.00		
232402862	Fast Signs Inc	04/09/2024	04/09/2024	03/27/2024	341-57707	Other Supplies - sign 9" reflective numbers	57.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Totals for 232402862							57.05		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232402863	First Book	04/09/2024	04/09/2024	03/19/2024	7001245577	Books for Grant Order	447.52	10E122 1110 4100 31 399924	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						(After School)			RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	First Book	04/09/2024	04/09/2024	01/18/2024	7001195419	Library Books	51.50	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	First Book	04/09/2024	04/09/2024	03/13/2024	7001244458	Books for After School Grant.	447.95	10E122 1110 4100 31 399924	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	First Book	04/09/2024	04/09/2024	03/14/2024	7001251475	Books for Grant Order (After School) Order No. 70001251475	179.80	10E122 1110 4100 31 399924	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 232402863		1,126.77		RESPONSIBILITY/AFTER SCHOOL PROGRAMS
232402864	Fleming, Anne	04/09/2024	04/09/2024	03/18/2024	20240318	Mileage Reimbursement for March	39.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
					Totals for 232402864		39.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402866	Follett Content Solu	04/09/2024	04/09/2024	02/28/2024	331962F	library books	638.63	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	03/01/2024	336105F	Lot of library books ELC	1,709.11	10E079 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	02/22/2024	340180F	lot of library books	1,812.40	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	02/27/2024	339888F	Lot of library books 2/9/24	365.15	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	02/27/2024	339888F	Lot of library books 2/9/24	341.61	10E245 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	01/29/2024	327350F	1 lot of books	299.39	10E128 2222 4300 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	03/05/2024	338826F	1 lot of books	889.85	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Follett Content Solu	04/09/2024	04/09/2024	03/20/2024	348337F	February library books	1,500.99	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett Content Solu	04/09/2024	04/09/2024	03/25/2024	366215F	Lot of library books Donation from George Wallies and family	588.37	10E243 2222 4300 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
						Totals for 232402866	8,145.50		
232402867	Follett School Solut	04/09/2024	04/09/2024	03/12/2024	335108F	New library books	1,594.65	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 232402867	1,594.65		
232402868	Franczek	04/09/2024	04/09/2024	03/22/2024	229908	Professional Services Rendered through 2/29/24	403.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	04/09/2024	04/09/2024	03/22/2024	229908	Professional Services Rendered through 2/29/24	942.50	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	04/09/2024	04/09/2024	03/22/2024	229908	Professional Services Rendered through 2/29/24	2,418.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	04/09/2024	04/09/2024	03/22/2024	229908	Professional Services Rendered through 2/29/24	124.00	10E003 2640 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	04/09/2024	04/09/2024	03/22/2024	229908	Professional Services Rendered	1,763.50	10E078 2330 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER

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						through 2/29/24			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402868	5,651.00		
232402869	Fratos Restaurants,	04/09/2024	04/09/2024	03/13/2024	2469145	Girls Basketball End of Season Celebration	97.45	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402869	97.45		
232402870	Frazier, Kerry	04/09/2024	04/09/2024	03/20/2024	20240320	March Mileage	9.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402870	9.98		
232402871	Garstecki, Maria	04/09/2024	04/09/2024	03/18/2024	459	Polish Translation for Parent information	449.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402871	449.80		
232402872	Gerardy, Amanda	04/09/2024	04/09/2024	03/20/2024	20240320	March Mileage	93.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402872	93.06		
232402873	Giant Steps	04/09/2024	04/09/2024	03/01/2024	059-2024AE	Private Facility Tuition	3,846.05	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	04/09/2024	04/09/2024	02/29/2024	059-0224E	Private Facility Tuition	7,314.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	04/09/2024	04/09/2024	03/22/2024	059-0324E	Private Facility Tuition	6,159.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402873	17,320.35		
232402874	Gifford, Ann	04/09/2024	04/09/2024	02/23/2024	20240223	January & February	132.66	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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	Gifford, Ann	04/09/2024	04/09/2024	03/22/2024	20240322	Mileage	63.05	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Mileage			INSTRUCTION SUPPORT SERVICES/SUPPORT
						Reimbursement for March			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 232402874	195.71		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402875	Hadzic, Dzenita	04/09/2024	04/09/2024	03/01/2024	20240301	February 2024	19.83	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Mileage			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402875	19.83		
232402876	Halo Branded Solutio	04/09/2024	04/09/2024	03/14/2024	7187175	T-Shirts for the Frozen Musical (qty: 73)	862.41	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 232402876	862.41		
232402877	Hand2mind	04/09/2024	04/09/2024	03/01/2024	INV0002565	Frost supplies-IDEA Grant	22.99	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402877	22.99		
232402878	HD SUPPLY FACILITIES	04/09/2024	04/09/2024	02/28/2024	791985732	General Equipment - Elkay LZS81 Wall Mount ADA Coo	7,303.32	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/09/2024	04/09/2024	03/15/2024	3280549 -	General Supplies	1,788.70	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/09/2024	04/09/2024	03/15/2024	3280549 -	General Supplies	435.34	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/09/2024	04/09/2024	03/15/2024	3280549 -	General Supplies	1,320.69	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/09/2024	04/09/2024	03/15/2024	3280549 -	General	1,832.97	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,131.99	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,210.17	20E125 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	802.81	20E127 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,435.05	20E128 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	986.73	20E131 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	921.18	20E133 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,040.31	20E133 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,270.58	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,961.37	20E135 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	2,467.00	20E245 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,165.18	20E242 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General Supplies	1,035.32	20E243 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
HD SUPPLY FACILITIES		04/09/2024	04/09/2024	03/15/2024	3280549	General	1,104.24	20E079 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION

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						Supplies			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402878							29,212.95		
232402879	Heartland Alliance H	04/09/2024	04/09/2024	01/31/2024	24569	Telephonic Interpreting Services for the month of January 2024.	1,016.80	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	04/09/2024	04/09/2024	02/29/2024	24681	In person interpreting services for February 2024.	2,460.40	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	04/09/2024	04/09/2024	02/29/2024	24737	Telephonic Interpreting Services for the month of February 2024.	1,550.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402879							5,027.20		
232402880	Herrejon, Tammie	04/09/2024	04/09/2024	03/16/2024	20240316	Reimbursement for Spring Musical Set materials	168.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402880							168.00		
232402881	Hilco Real Estate Ap	04/09/2024	04/09/2024	03/05/2024	CINV-09756	Appraisal Report - MCK Terminals LLC	2,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hilco Real Estate Ap	04/09/2024	04/09/2024	03/05/2024	CINV-09758	Appraisal Report - Exxon Mobil Corporation	2,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hilco Real Estate Ap	04/09/2024	04/09/2024	02/29/2024	CINV-09692	Appraisal Report - Triton West LLC	2,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232402881							8,250.00		
232402882	Iaccino, Dana	04/09/2024	04/09/2024	03/18/2024	20240318	MARCH MILEAGE	33.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Iaccino, Dana	04/09/2024	04/09/2024	03/15/2024	20240315	Travel Reimbursement for conference 3 staff	464.83	10E075 2210 3320 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Totals for 232402882							498.33		
232402883	Ibarra, Christine	04/09/2024	04/09/2024	03/13/2024	20240313	Mileage Reimbursement for March	77.45	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ibarra, Christine	04/09/2024	04/09/2024	03/15/2024	20240315	Travel Reimbursement for IRC Conference Title I	328.74	10E075 2210 3320 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
Totals for 232402883							406.19		
232402885	Imperial Surveillanc	04/09/2024	04/09/2024	02/29/2024	213193	General Equipment - axis A8207-VE MKII network Video Door Station 0202 - Part only	3,495.98	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	04/09/2024	04/09/2024	03/27/2024	213800	General Equipment - Replace 2 Legacy Servers 1 New Genetec Streamvault Server - District Wide	46,227.00	60E099 2530 5501 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$5,000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	04/09/2024	04/09/2024	03/04/2024	213250	Other Property Services - Phone Support	105.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						- at Grove			
	Imperial Surveillanc	04/09/2024	04/09/2024	03/05/2024	213322	repair and Maintenance - Intercom issues at Holmes	665.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	04/09/2024	04/09/2024	03/06/2024	213339	Repair and Maintenance - replaced intercom - at adcenter	665.00	20E001 2540 3230 00 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/NON-CATEGORICAL/UNRESTRICTED
						Totals for 232402885	51,157.98		
232402886	ISCORP	04/09/2024	04/09/2024	03/01/2024	0737878	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/09/2024	04/09/2024	04/01/2024	0738422	Monthly Fee for Hosting Skyward Student Management Monthly Fee for Hosting Skyward Financial Management System	3,596.52	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402886	7,193.04		
232402887	Jarosch, Elizabeth	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	43.82	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL

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Totals for 232402887							43.82		EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402888	JC LICHT LLC	04/09/2024	04/09/2024	03/14/2024	03094382	Electrical Supplies - Parts only - 5G N55101 Regal SLCT SG INT WT	672.38	20E131 2540 4950 31 000000	JAY/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402888							672.38		
232402891	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940395	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940395	OTHER PROPERTY SERVICES	388.13	20E243 2530 3900 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940394	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940382	OTHER PROPERTY SERVICES	388.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940383	OTHER PROPERTY SERVICES	388.13	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940384	OTHER PROPERTY SERVICES	388.13	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940385	OTHER PROPERTY SERVICES	388.13	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940386	OTHER PROPERTY SERVICES	388.13	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/09/2024	04/09/2024	03/09/2024	39940387	OTHER PROPERTY SERVICES	388.13	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Johnson Controls	Sec 04/09/2024	04/09/2024	03/09/2024	39940388	OTHER PROPERTY SERVICES	388.13	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/09/2024	04/09/2024	03/09/2024	39940389	OTHER PROPERTY SERVICES	388.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/09/2024	04/09/2024	03/09/2024	39940390	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/09/2024	04/09/2024	03/09/2024	39940391	OTHER PROPERTY SERVICES	364.13	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/09/2024	04/09/2024	03/09/2024	39940392	OTHER PROPERTY SERVICES	406.35	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/09/2024	04/09/2024	03/09/2024	39940393	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 232402891							5,262.65		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402892	Johnson Controls		04/09/2024	04/09/2024	03/12/2024	51743031 Repair and Maintenance - at Friendship - service call for fire panel	1,775.64	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402892							1,775.64		
232402893	Junior Library Guild		04/09/2024	04/09/2024	04/02/2024	681017 library books	1,550.96	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402893							1,550.96		
232402894	K&M Printing Co Inc		04/09/2024	04/09/2024	02/13/2024	24-63420 Business Cards	45.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402894	K&M Printing Co Inc	04/09/2024	04/09/2024	02/26/2024	24-64001	JH Elective Flyers	535.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402894							580.00		
232402895	Kaufold, Lisa	04/09/2024	04/09/2024	03/18/2024	20240318	Mileage Reimbursement for March	41.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402895							41.81		
232402896	Kentgen, Jamie	04/09/2024	04/09/2024	02/29/2024	20240229	February 2024 Mileage Reimbursement.	63.78	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kentgen, Jamie	04/09/2024	04/09/2024	03/21/2024	20240321	March 2024 Mileage Reimbursement.	41.74	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402896							105.52		
232402897	King, Corey	04/09/2024	04/09/2024	03/22/2024	20240322	Mileage Reimbursement	78.86	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402897							78.86		
232402898	Kocher, Alyssa	04/09/2024	04/09/2024	03/18/2024	20240318	Mileage Reimbursement for March	35.71	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402898							35.71		
232402899	Konica Minolta Premi	04/09/2024	04/09/2024	03/28/2024	44469977	Monthly Copier Lease	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402899							22,901.07		
232402900	Kubitschek, Eydie	04/09/2024	04/09/2024	08/31/2023	20230831	Mileage Reimbursement	23.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kubitschek, Eydie	04/09/2024	04/09/2024	12/22/2022	20221222	Mileage	18.75	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS

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						Reimbursement			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 232402900	42.26		
232402901	Kuczmanski, Erica	04/09/2024	04/09/2024	03/22/2024	20240322	February and March Mileage	143.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Kuczmanski, Erica	04/09/2024	04/09/2024	03/22/2024	20240322	February and March Mileage	104.99	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Kuczmanski, Erica	04/09/2024	04/09/2024	03/18/2024	20240318	Travel Reimbursement for IRCC conference Title I	38.12	10E075 2210 3320 31 430024	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY24
						Totals for 232402901	286.62		
232402904	Lakeshore Learning M	04/09/2024	04/09/2024	02/28/2024	2613060228	ELC Supplies - IDEA Grant	596.97	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/28/2024	2613060228	ELC Supplies - IDEA Grant	75.74	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2599130223	Ed Services - Ridge Supplies IDEA Grant	128.96	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2599140223	Ed Services - Rupley Supplies IDEA Grant	80.97	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2599150223	Ed Services - Ridge Supplies IDEA Grant	94.96	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2613050223	Ed Services - ELS Program Supplies IDEA Grant	176.94	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2613070223	Brentwood supplies-IDEA Grant	38.05	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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232402904	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2613090223	Frost supplies-IDEA Grant	132.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/26/2024	2672400226	John Jay supplies-IDEA Grant	197.98	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	03/06/2024	2926080306	ELC Supplies	1,349.82	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2613080223	ELS Supplies - IDEA Grant	64.97	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2613080223	ELS Supplies - IDEA Grant	50.01	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	02/23/2024	2613080223	ELS Supplies - IDEA Grant	99.97	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	03/01/2024	2613060301	ELC Supplies - IDEA Grant	17.74	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	03/01/2024	2613060301	ELC Supplies - IDEA Grant	2.25	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	04/09/2024	04/09/2024	03/11/2024	3098300311	Madden - Wish list	15.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402904							3,124.26		
232402905	Learning Resources I	04/09/2024	04/09/2024	02/27/2024	INV0015792	ELC Supplies - IDEA Grant	124.95	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402905							124.95		
232402908	LearnWell	04/09/2024	04/09/2024	02/29/2024	INV179676	Hospital Tutoring	110.07	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	04/09/2024	04/09/2024	03/08/2024	INV182534	Hospital Tutoring	183.45	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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	LearnWell	04/09/2024	04/09/2024	03/15/2024	INV183875	Hospital Tutoring	73.38	10E006 1200 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	03/08/2024	INV182536	Hospital Tutoring for a District 59 student	220.14	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	02/23/2024	INV178929	Hospital Tutoring for a District 59 student	36.69	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	02/29/2024	INV179677	Hospital Tutoring for a District 59 student	146.76	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	02/23/2024	INV178928	Hospital Tutoring for a District 59 student	293.52	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	03/08/2024	INV182535	Hospital Tutoring for a District 59 student	110.07	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	02/29/2024	INV179678	Hospital Tutoring for a District 59 student	36.69	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	03/15/2024	INV183877	Hospital Tutoring for a District 59 student	146.76	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	LearnWell	04/09/2024	04/09/2024	03/15/2024	INV183876	Hospital Tutoring for a District 59 student	36.69	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 232402908							1,394.22		
232402909	Lee, Kristin	04/09/2024	04/09/2024	12/19/2023	20231219	December	11.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	04/09/2024	04/09/2024	01/25/2024	20240125	January Mileage	40.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	04/09/2024	04/09/2024	03/19/2024	20240319	February & March Mileage	31.36	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	04/09/2024	04/09/2024	03/19/2024	20240319	February & March Mileage	28.34	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402909	111.17		
232402910	Library Journals LLC	04/09/2024	04/09/2024	10/23/2023	000108547	SLJ subscription for LRC	159.99	10E245 2222 4400 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402910	159.99		
232402911	Little, Haley	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	46.97	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402911	46.97		
232402912	Locker Shop	04/09/2024	04/09/2024	11/27/2023	S 117780	Special Education Staff T-Shirts	2,406.50	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402912	2,406.50		
232402913	Lowery McDonnell	04/09/2024	04/09/2024	03/26/2024	IN0006754	School Safety Director Furniture	2,843.00	10E005 2570 7501 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	04/09/2024	04/09/2024	10/27/2023	IN0006581	Bulletin Board	1,059.00	10E121 1110 7501 31 000000	BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402913	3,902.00		
232402914	Lucky Locatrors, Inc	04/09/2024	04/09/2024	02/12/2024	31800	Brentwood Elementary	860.00	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH.

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						School - Located Electric, Gas, Water and Telecommunicati ons Totals for 232402914	860.00		SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402915	Luedloff, Thomas	04/09/2024	04/09/2024	03/26/2024	20240326	mileage reimbursement Nov. 1, 2023 - March 22, 2024 Totals for 232402915	264.11 264.11	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402916	Maggiore, Jennie	04/09/2024	04/09/2024	03/20/2024	113-945018	Bulletin Board Borders and Wrapping Paper Totals for 232402916	35.36 35.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402917	Maxim Healthcare Ser	04/09/2024	04/09/2024	03/14/2024	V22573156	Contracted Nurse Totals for 232402917	14,760.90 14,760.90	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
232402918	McGraw-Hill School E	04/09/2024	04/09/2024	03/08/2024	1321970050	Ed Services - Reading curriculum replenishment.	205.09	10E006 2210 4100 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	McGraw-Hill School E	04/09/2024	04/09/2024	03/12/2024	1321841020	Number Worlds Materials Totals for 232402918	1,645.05 1,850.14	10E078 2210 4100 31 000000	Student Services & Assessment/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402919	McKeown, Colleen	04/09/2024	04/09/2024	02/29/2024	20240229	February 2024 Mileage Reimbursement.	119.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McKeown, Colleen	04/09/2024	04/09/2024	03/28/2024	20240328	CEC 2024 Convention and	121.25	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Expo reimbursement of expenses.			RESPONSIBILITY/IDEA
						Totals for 232402919	240.51		
232402920	Mighty Mites Awards	04/09/2024	04/09/2024	03/14/2024	186722	Soccer Socks	267.65	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402920	267.65		
232402921	Mitchell, John	04/09/2024	04/09/2024	03/01/2024	20240301	February 2024 Mileage Reimbursement.	164.08	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	04/09/2024	04/09/2024	03/01/2024	20240223	2024 IAASE Winter Conference Mileage Reimbursement.	203.68	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402921	367.76		
232402922	Mobile Mini Inc	04/09/2024	04/09/2024	08/11/2021	9011293402	STANDARD TRI CAM CONTAINER	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402922	155.00		
232402923	Morales-Vargas, Judi	04/09/2024	04/09/2024	03/20/2024	20240320	Mileage Reimbursement	18.89	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402923	18.89		
232402924	Murnane Paper Co	04/09/2024	04/09/2024	02/29/2024	227141	Paper Order for 2/26/24	7,285.80	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402924	7,285.80		
232402925	Muse Piano Workshop	04/09/2024	04/09/2024	02/29/2024	11076	Piano Tuning - February 24	95.00	10E242 1120 3230 31 000000	GROVE/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232402925							95.00		
232402926	National School Publ	04/09/2024	04/09/2024	03/19/2024	3543	NSPRA Audit	15,179.32	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402926							15,179.32		
232402927	New Precision Techno	04/09/2024	04/09/2024	03/27/2024	0397707601	General supplies	428.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402927							428.08		
232402928	Northern Speech Serv	04/09/2024	04/09/2024	02/27/2024	1378672	Ed Services - FJH Supplies IDEA Grant	104.27	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402928							104.27		
232402929	Northwest Suburban S	04/09/2024	04/09/2024	02/28/2024	11603	D/HH Evaluations and Hearing Screenings	12,250.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	04/09/2024	04/09/2024	12/12/2023	11409	NSSEO charges for BUS Aides - A Carrada Duarte	277.91	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	04/09/2024	04/09/2024	12/06/2023	11391	NSSEO charges for suburban rides -	50.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	04/09/2024	04/09/2024	03/19/2024	11655	NSSEO charges for 1:1 assistant for sped student A Carrada Duarte	257.68	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402929							12,835.59		
232402930	Oconomowoc Developme	04/09/2024	04/09/2024	04/01/2024	643780	Private Facility Tuition	21,108.37	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232402930							21,108.37		
232402933	Office Depot	04/09/2024	04/09/2024	02/26/2024	3528852270	Building Supplies	389.19	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	02/26/2024	3528852340	Building Supplies	36.52	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	02/26/2024	3550372940	General supplies	230.30	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	02/27/2024	3569758060	Replacement 3" Student Binders	97.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	02/22/2024	3547573610	Teaching Supplies	29.61	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/06/2024	3580860710	ELC Supplies	206.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/06/2024	3580858780	ELC Supplies	328.89	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/06/2024	3580860040	ELC Supplies	135.61	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/13/2024	3539765820	Yellow Jaune PageWide Cartridge	129.23	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/19/2024	3580860040	ELC Supplies	12.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/15/2024	3579043020	Supplies	86.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/15/2024	3579043020	Supplies	43.89	10E125 2410 3400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	02/29/2024	3556059690	Graph Paper	115.22	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						for Testing			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/21/2024	3586118770	Office Supplies	334.88	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/26/2024	3586118770	Office Supplies	46.64	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/09/2024	04/09/2024	03/22/2024	3586118830	Office Supplies	31.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402933	2,255.01		
232402934	Organiclife LLC	04/09/2024	04/09/2024	02/28/2024	1136020688	ELC February Milk Invoice	450.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	04/09/2024	04/09/2024	02/29/2024	1136020688	February 2024 Meal Service	71,875.20	10E069 2560 3150 31 004211	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NATL SCHOOL LUNCH SCA FUNDING
	Organiclife LLC	04/09/2024	04/09/2024	02/29/2024	1136020688	February 2024 Meal Service	173,586.19	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	04/09/2024	04/09/2024	02/29/2024	1136020688	Preschool Milk - February 2024	52.14	10E133 2560 4100 31 000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402934	245,963.53		
232402935	Oticon Inc	04/09/2024	04/09/2024	03/13/2024	INV1059419	Ed Services - Audioshoe purchase for SE student.	56.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402935	56.99		
232402936	Paddock Publications	04/09/2024	04/09/2024	03/18/2024	283155	FSM RFP Bid Notice	97.20	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402936	97.20		
232402937	Pattie, Bruce	04/09/2024	04/09/2024	03/06/2024	20240306	Science Class	15.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Lab Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402937		15.40		
232402938	Pearson Clinical Ass	04/09/2024	04/09/2024	10/09/2023	23591398	Ed Services - Speech Protocols	349.16	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/09/2024	04/09/2024	10/09/2023	23591397	Ed Services - OT/PT Protocols	128.70	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/09/2024	04/09/2024	03/15/2024	25080121	Ed Services - OT/PT Test kits and protocols	956.90	10E006 2190 4100 31 000000	EDUC. SERVICES/OTHER SUPPORT SERV. - PUPILS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/09/2024	04/09/2024	03/14/2024	25074866	Ed Services - Psych Kit and protocols for ELC	374.45	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 232402938		1,809.21		
232402939	Pease, Brandon	04/09/2024	04/09/2024	03/16/2024	20240316	Spring Musical Set Building Reimbursement	150.60	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402939		150.60		
232402940	Peerless Network	04/09/2024	04/09/2024	04/01/2024	48051	Monthly Local Phone Service	3,089.26	20E099 2540 3400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402940		3,089.26		
232402941	Perdomo, Joshua	04/09/2024	04/09/2024	03/22/2024	20240322	Mileage Reimbursement	335.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402941		335.67		
232402942	Portable Storage of	04/09/2024	04/09/2024	10/19/2023	14111A	General Equipment - Big Blue Box storage shed	4,325.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for the yard at the ad center			
						Totals for 232402942	4,325.00		
232402944	Quinlan & Fabish	04/09/2024	04/09/2024	12/12/2023	15127447	Music Supplies for Craig Sunken	91.23	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/09/2024	04/09/2024	01/29/2024	15244009	Music Supplies for Cori Kees Grove	142.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/09/2024	04/09/2024	02/13/2024	15290914	Music 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	04/09/2024	04/09/2024	03/19/2024	15417915	Music for C. Sunken @ Grove	147.49	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/09/2024	04/09/2024	02/28/2024	15332368	Replacement Violin 3/4	250.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/09/2024	04/09/2024	03/25/2024	15405778	Instrument Rentals 03/02/24 to 04/01/24	1,530.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402944	2,173.21		
232402945	Red Wing	04/09/2024	04/09/2024	03/10/2024	2024031011	Uniforms - Boots for Dave P. and Paul S.	334.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402945	334.99		
232402946	Republic Services In	04/09/2024	04/09/2024	03/20/2024	0551-01588	SANITATION	8,216.65	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402946	8,216.65		
232402947	RingCentral Inc	04/09/2024	04/09/2024	02/22/2024	INVA828006	PS Subscription	1,250.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH.

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							Totals for 232402947	1,250.00	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402948	Robertson, Ashley	04/09/2024	04/09/2024	03/20/2024	20240320	Mileage Reimbursement	92.86	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402948	92.86	
232402949	Robinson, Nicole	04/09/2024	04/09/2024	03/19/2024	20240319	March Mileage Reimbursement	58.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402949	58.63	
232402950	Rochester 100 Inc	04/09/2024	04/09/2024	03/20/2024	INV070488	Supplies	810.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402950	810.00	
232402951	Rovner, Ashley	04/09/2024	04/09/2024	03/18/2024	20240318	Mileage Reimbursement	18.63	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402951	18.63	
232402952	Russo Power Equipmen	04/09/2024	04/09/2024	03/20/2024	SPI2054952	General Equipment - push mower	769.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 232402952	769.00	
232402953	Safety Kleen Corp	04/09/2024	04/09/2024	03/12/2024	94035034	Vehicle supplies - Oil recycle	170.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	04/09/2024	04/09/2024	03/08/2024	94028969	Other Property Services - PP-DR55-VT	878.27	20E099 2540 3190 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

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						PCEO SP/GF -6 5W-30Full Synthetic Disposal Totals for 232402953	1,048.77		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
232402962	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	407,358.40	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	154,353.82	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	25,776.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	130,808.36	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	1,849.76	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	420.40	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	420.40	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted Transportation charges for month Feb 2024	756.72	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted	1,008.96	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION

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						Transportation charges for month Feb 2024			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted	5,381.12	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION
						Transportation charges for month Feb 2024			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted	5,381.12	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION
						Transportation charges for month Feb 2024			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	948	Contracted	5,969.68	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION
						Transportation charges for month Feb 2024			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-20	Athletic Trip-GROVE TO IROQUOIS - G VOLLEYBALL	347.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-31	Athletic Trip-GROVE TO ALGONQUIN - G VOLLEYBALL	323.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-35	Athletic Trip-GROVE TO CHIPPEWA - G VOLLEYBALL	333.32	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-9	Athletic Trip-GROVE TO FRIENDSHIP - G BASKETBALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-15	Athletic Trip-GROVE TO HOLMES - G BASKETBALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-2	Athletic Trip-GROVE TO LINCOLN-WRESTLING	326.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402962	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-16	Athletic Trip-FRIENDSHIP TO CHIPPEWA - G V BALL	278.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-28	Athletic Trip-FRIENDSHIP TO EMERSON - G V BALL	293.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-30	Athletic Trip-FRIENDSHIP TO LINCOLN - G V BALL	293.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-4	Athletic Trip-FRIENDSHIP TO HOLMES - G V BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-11	Athletic Trip-FRIENDSHIP TO GROVE- G V BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-7	Athletic Trip-FRIENDSHIP TO GROVE- G B BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-3	Athletic Trip-FRIENDSHIP TO HOLMES- G B BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-33	Athletic Trip-FRIENDSHIP TO GROVE- G B BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-32	Athletic Trip-HOLMES TO FRIENDSHIP- G B BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-26	Athletic Trip-HOLMES TO FRIENDSHIP- G	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						B BALL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-19	Athletic Trip- HOLMES TO GROVE- G B BALL	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-13	Athletic Trip- HOLMES TO GROVE- WRESTLING	257.72	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-12	Athletic Trip- HOLMES TO LINCOLN- WRESTLING	314.12	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-29	Athletic Trip- HOLMES TO EMERSON- WRESTLING	316.52	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-14	FIELDTRIP TDP - TO ADMIN BUILDING	299.72	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-17	FIELDTRIP TDP - TO ADMIN BUILDING	254.12	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-18	FIELDTRIP TDP - TO ADMIN BUILDING	274.52	10E063 1650 3317 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-23	FV TO ALLSTATE ARENA	365.72	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-25	FIELDTRIP-FROST TO METROPOLIS	196.52	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-10	FIELDTRIP-FROST TO FEED MY STARVING CHILDREN	563.44	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-21	FIELDTRIP-FROST TO PRAIRIE CENTER	491.44	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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232402962	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-1	FIELDTRIP-SALT CREEK TO FEED MY STARVING CHILDREN	555.04	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-24	FIELDTRIP-SALT CREEK TO ALLSTATE ARENA	755.44	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-36	FIELDTRIP-GROVE TO THE PEARL	221.72	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-22	FIELDTRIP-FRIENDSHIP TO ALLSTATE ARENA	1,462.88	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	1077-8	FIELDTRIP-HOLMES TO ARLINGTONN HEIGHTS	263.72	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION COSTS FOR MONTH MARCH 2024	305,518.80	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION COSTS FOR MONTH MARCH 2024	118,823.29	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION COSTS FOR MONTH MARCH 2024	20,448.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION COSTS FOR MONTH MARCH 2024	97,438.32	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	1,093.04	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						COSTS FOR MONTH MARCH 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	168.16	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						COSTS FOR MONTH MARCH 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	252.24	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						COSTS FOR MONTH MARCH 2024			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	252.24	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						COSTS FOR MONTH MARCH 2024			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	672.64	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						COSTS FOR MONTH MARCH 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	3,867.68	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						COSTS FOR MONTH MARCH 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	3,699.52	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						COSTS FOR MONTH MARCH 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/28/2024	1173	CONTRACTED TRANSPORTATION	3,951.76	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						COSTS FOR MONTH MARCH 2024			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	02/29/2024	949	Contracted bus	23,551.11	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						transportation charges for FUEL - FEB '24			TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	04/09/2024	04/09/2024	03/31/2024	1180	Contracted bus transportation charges for FUEL March '24	19,409.67	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402962	1,349,997.49		
232402963	Santini, Jennifer	04/09/2024	04/09/2024	03/19/2024	20240319	March Mileage	19.90	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402963	19.90		
232402964	Savage, Susan	04/09/2024	04/09/2024	03/19/2024	20240319	March Mileage Reimbursement	61.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402964	61.10		
232402966	Schneider Electric	04/09/2024	04/09/2024	11/08/2023	986868	add - on for the administrations front door Aiphone system	5,550.00	20E099 2540 4130 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SAFETY & SECURITY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/09/2024	04/09/2024	03/15/2024	0001007725	Door Licenses	5,800.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/09/2024	04/09/2024	03/26/2024	0001010165	Electrical Supplies - 80 - 10K Resistors W/ Terminals	417.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/09/2024	04/09/2024	03/08/2024	0001006816	Other Professional and Tech service - found faulty panel - pulled	1,970.00	20E079 2540 3190 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						off all grounds for din black and re-landed them - at ELC			
						Totals for 232402966	13,737.00		
232402967	Scholastic Inc	04/09/2024	04/09/2024	03/13/2024	58178682	Scholastic Education Improvement of Instruction: Professional development training	3,499.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 232402967	3,499.00		
232402968	Scholastic Magazines	04/09/2024	04/09/2024	09/05/2023	M7425645	Scholastic Scope Magazine Subscription - Digital and Print Copies (qty 60) for Concialdi and Shelegeda	659.34	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402968	659.34		
232402969	School Health Corp	04/09/2024	04/09/2024	03/27/2024	CINV000019	Ed Services - Bag on wheels supply replenishment for each school building and district.	448.83	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	04/09/2024	04/09/2024	02/08/2024	CINV000000	Vision Machine Repair.	101.35	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402969	550.18		

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232402970	School Specialty LLC	04/09/2024	04/09/2024	02/26/2024	2081337574	General supplies	468.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/09/2024	04/09/2024	03/12/2024	2081338180	Supplies	700.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/09/2024	04/09/2024	02/13/2024	2081337155	PreK Classroom @ Ridge	314.59	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	04/09/2024	04/09/2024	03/18/2024	3081044800	General supplies	102.23	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402970							1,585.34		
232402971	Schwarz, Mark	04/09/2024	04/09/2024	03/04/2024	20240304	Reimbursement for Music in the Parks Field Trip - She will not be able to attend	50.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 232402971							50.00		
232402972	Senior, Marlon	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	46.57	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402972							46.57		
232402973	Senne, Trisha	04/09/2024	04/09/2024	03/20/2024	20240320	Mileage Reimbursement	67.40	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402973							67.40		
232402974	Service Sanitation I	04/09/2024	04/09/2024	03/01/2024	8801087	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

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Totals for 232402974							1,250.00		
232402975	Skyward	04/09/2024	04/09/2024	07/01/2024	0000229552	ANNUAL LICENSING FOR SKYWARD DISTRICTWIDE	164,294.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402975							164,294.00		
232402976	Sonova USA Inc	04/09/2024	04/09/2024	03/01/2024	5400370316	Ed Services - Out of Warranty ALD Repair for SE Student	188.99	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	04/09/2024	04/09/2024	03/01/2024	5400370316	Ed Services - Out of Warranty ALD Repair for SE Student	0.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402976							188.99		
232402977	Sound Inc	04/09/2024	04/09/2024	02/29/2024	74884	Building Improvements - Horn Replacement for Salt Creek	7,416.00	20E135 2540 5300 31 000000	SALT CREEK/OPERATION MAINTENANCE/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402977							7,416.00		
232402978	Specialized Educatio	04/09/2024	04/09/2024	03/06/2024	INV186641	Private Facility Tuition	6,869.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402978							6,869.40		
232402979	Sport Decals Inc	04/09/2024	04/09/2024	03/07/2024	INV5373	AVID tshirts Quote #QUO2137	461.23	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	04/09/2024	04/09/2024	03/11/2024	INV5485	Girls Basketball T-Shirts	240.60	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	04/09/2024	04/09/2024	02/06/2024	INV3688	Girls	435.20	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL

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						Volleyball T-Shirts			SUPPLIES/BUDGET MANAGER
	Sport Decals Inc	04/09/2024	04/09/2024	01/04/2024	INV2363	Wrestling TShirts	470.75	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	Sport Decals Inc	04/09/2024	04/09/2024	12/06/2023	INV1467	Boys Basketball TShirts	439.54	10E242 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	Sport Decals Inc	04/09/2024	04/09/2024	12/04/2023	INV1353	POMS & CHEER Team T-Shirts	617.69	10E242 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
Totals for 232402979							2,665.01		
232402980	Staples Business Adv	04/09/2024	04/09/2024	03/05/2024	3561425703	Office Ink	65.64	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Staples Business Adv	04/09/2024	04/09/2024	02/27/2024	3560514193	Red Folders for Incoming 6th Graders	101.08	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 232402980							166.72		
232402982	State Industrial Pro	04/09/2024	04/09/2024	03/25/2024	903285440	HVAC - D-stroy with Morning Fresh - at Grove	335.89	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/09/2024	04/09/2024	03/25/2024	903285439	HVAC - D-stroy With Morning Fresh - at Clearmont	335.89	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/09/2024	04/09/2024	03/25/2024	903285340	HVAC - Water Treatment Filter feeder bag - at Byrd	190.92	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/09/2024	04/09/2024	03/25/2024	903285339	HVAC - D-Stroy With Morning Fresh - at Byrd	335.89	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/09/2024	04/09/2024	03/28/2024	903289635	HVAC - Cooling Tower	613.28	20E134 2540 4940 31 000000	RUPLEY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						start up - at Rupley			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/09/2024	04/09/2024	03/28/2024	903289637	HVAC cooling tower start up - at Frost	613.28	20E128 2540 4940 31 000000	FROST/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402982		2,425.15		
232402983	Sullivan, Matthew	04/09/2024	04/09/2024	03/21/2024	20240321	Mileage Reimbursement	14.27	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 232402983		14.27		
232402984	Sunbelt Staffing LLC	04/09/2024	04/09/2024	02/25/2024	20893346	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
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	02/25/2024	20893346	Contracted SLP, SLPA & COTA	2,046.56	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	02/25/2024	20893346	Contracted SLP, SLPA & COTA	2,077.63	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/03/2024	20903023	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	04/09/2024	04/09/2024	03/03/2024	20903023	Contracted SLP & SLPA	2,507.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/10/2024	20908393	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	04/09/2024	04/09/2024	03/10/2024	20908393	Contracted SLP & SLPA	1,825.31	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/17/2024	20915580	Contracted SLP, SLPA & OT	1,635.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/17/2024	20915580	Contracted SLP, SLPA & OT	3,227.73	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES -

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	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/17/2024	20915580	Contracted SLP, SLPA & OT	2,452.19	10E006 2150 3110 31 462000	ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/24/2024	20921988	Contracted SLP, SLPA & OT	1,526.00	10E006 2150 3110 31 462000	ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/24/2024	20921988	Contracted SLP, SLPA & OT	2,396.88	10E006 2150 3110 31 462000	ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	04/09/2024	04/09/2024	03/24/2024	20921988	Contracted SLP, SLPA & OT	2,553.28	10E006 2130 3110 31 462000	ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402984							27,153.08		
232402985	Super Duper Publicat	04/09/2024	04/09/2024	02/26/2024	2894353A	Ed Services - FJH Supplies IDEA Grant	101.90	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	04/09/2024	04/09/2024	02/26/2024	2894363A	Ed Services - Rupley Supplies IDEA Grant	159.79	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Super Duper Publicat	04/09/2024	04/09/2024	02/27/2024	2894366A	Devonshire supplies-IDEA Grant	149.85	10E006 2150 4100 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402985							411.54		
232402986	Swank Movie Licensin	04/09/2024	04/09/2024	02/24/2024	3586295	Renewal of movie license from 3/24/24 to 3/23/25	521.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Swank Movie Licensin	04/09/2024	04/09/2024	02/29/2024	384706-358	SWANK streaming license	1,200.00	10E245 2222 3140 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Swank Movie Licensin	04/09/2024	04/09/2024	02/29/2024	384706-358	SWANK streaming license	0.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402986							1,721.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
232402987	Tausend, Jacquelyn	04/09/2024	04/09/2024	03/20/2024	20240320	March Mileage	25.66	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402987							25.66		
232402988	The Autism Helper In	04/09/2024	04/09/2024	02/23/2024	2310	Ed Services - ELS Program Supplies IDEA Grant	59.40	10E006 2140 4100 31 462000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	The Autism Helper In	04/09/2024	04/09/2024	02/23/2024	2310	Ed Services - ELS Program Supplies IDEA Grant	14.00	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402988							73.40		
232402989	Think Social Publish	04/09/2024	04/09/2024	02/20/2024	299457	Classroom Books for Melissa Walsh from Social Thinking.	124.38	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	04/09/2024	04/09/2024	02/12/2024	298906	Classroom Supply	70.66	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	04/09/2024	04/09/2024	02/26/2024	299909	Ed Services - Ridge Supplies IDEA Grant	47.57	10E006 2110 4100 31 462000	EDUC. SERVICES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232402989							242.61		
232402990	Twin Supplies LTD	04/09/2024	04/09/2024	12/21/2023	15966M	Repair and Maintenance - Daybrite 1x4 Interact Pre - Dimmer switch - at ELC	981.00	20E079 2540 3230 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232402990							981.00		
232402991	Uline	04/09/2024	04/09/2024	03/05/2024	175223679	General Supplies -	287.73	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Traffic Cone cart - For ELC			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402991	287.73		
232402992	United Language Grou	04/09/2024	04/09/2024	03/22/2024	4214188	Russian Translation	100.50	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402992	100.50		
232402993	Urban Elevator Servi	04/09/2024	04/09/2024	04/01/2024	15196305-2	OTHER PROPERTY SERVICES	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	04/09/2024	04/09/2024	03/01/2024	15194684-2	Other Property Services - Maintenance service check	340.98	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402993	681.96		
232402994	US Omni & TSACG Comp	04/09/2024	04/09/2024	03/18/2024	106080	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	586.17	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402994	586.17		
232402995	Varitronics LLC	04/09/2024	04/09/2024	02/28/2024	PSI-169309	Office supplies	321.90	10E132 1110 4100 31 000000	LOW/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
						(poster maker rolls)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402995	321.90		
232402996	Veritiv Operating Co	04/09/2024	04/09/2024	03/11/2024	021-625390	Vellum Paper Order 2/26/24	295.20	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402996	295.20		
232402997	Vex Robotics Inc	04/09/2024	04/09/2024	03/14/2024	111074748	PLTW supplies	1,397.37	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vex Robotics Inc	04/09/2024	04/09/2024	03/14/2024	111074751	PLTW supplies	1,338.27	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402997	2,735.64		
232402998	Village Sewer & Plum	04/09/2024	04/09/2024	12/15/2023	25933	Other Property Services - Inspected Sewer line at Clearmont.	255.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402998	255.00		
232402999	Vittore, Ross	04/09/2024	04/09/2024	03/18/2024	20240318	Mileage Reimbursement	66.40	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232402999	66.40		
232403000	Vonschlegell, Valeri	04/09/2024	04/09/2024	03/07/2024	20240307	Mileage reimbursement (meeting/evalua tions to/from different schools)	180.16	10E132 2410 3320 31 000000	LOW/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 232403000	180.16		
232403001	VT Services Inc	04/09/2024	04/09/2024	02/26/2024	206862	Student device repairs	1,191.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232403001						1,191.00		
232403002	Waist Up	04/09/2024	04/09/2024	12/01/2023 17038	Chorus T-Shirts	215.79	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 232403002						215.79		
232403003	Warehouse Direct	04/09/2024	04/09/2024	03/25/2024 IN531870	General Equipment - ImpoXL, 2 Lithium ion batteries, charger and brushes	4,724.00	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	04/09/2024	04/09/2024	02/29/2024 5665013-0	General Supplies - bag, personal disposal pack - at Adcenter	104.26	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403003						4,828.26		
232403004	Webster, Denise	04/09/2024	04/09/2024	02/29/2024 20240229	February 2024 Mileage Reimbursement.	96.15	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Webster, Denise	04/09/2024	04/09/2024	03/20/2024 20240320	March 2024 Mileage Reimbursement.	62.98	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403004						159.13		
232403005	Weinberg, Jennifer	04/09/2024	04/09/2024	01/31/2024 20240131	Contracted Private Tutor	9,100.00	10E006 1200 3140 31 462000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
	Weinberg, Jennifer	04/09/2024	04/09/2024	02/29/2024 20240228	Contracted Private Tutor	9,900.00	10E006 1200 3140 31 462000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 232403005						19,000.00		
232403006	West Music	04/09/2024	04/09/2024	02/29/2024 SI2383175	Supplies for Music Budget 2023-24	12.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 232403006							12.00		
232403007	Wilmoth, Heather	04/09/2024	04/09/2024	03/01/2024	20240301	February 2024 Mileage Reimbursement.	24.92	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403007							24.92		
232403008	Winston Knolls Schoo	04/09/2024	04/09/2024	02/29/2024	7476	Private Facility Tuition	27,749.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403008							27,749.60		
232403009	Woemmel, Emily	04/09/2024	04/09/2024	03/20/2024	20240320	Teacher Supplies for PLT	33.98	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403009							33.98		
232403010	Wold Architects and	04/09/2024	04/09/2024	03/31/2024	92398	Districtwide Ed Alignment - Current Billing Through 5% of Study	3,850.00	60E005 2620 3110 30 000000	BUSINESS SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	04/09/2024	04/09/2024	03/31/2024	92385	Brentwood ES Additions & Reno - Billed to Date Through 38% of Design Development	80,806.46	60E121 2530 3110 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wold Architects and	04/09/2024	04/09/2024	02/29/2024	92033	Brentwood ES Additions & Reno - Billed to Date Through 95% of Schematic Design	72,367.10	60E121 2530 3110 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403010							157,023.56		

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232403011	Woodburn Press	04/09/2024	04/09/2024	03/14/2024	2201	student planners	487.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403011							487.23		
232403012	WW Grainger	04/09/2024	04/09/2024	03/04/2024	9040358054	Plumbing Supplies - Lithium Battery - For Low	31.06	20E132 2540 4960 31 000000	LOW/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/09/2024	04/09/2024	03/14/2024	9052602514	General Supplies - Battery 2.0 AH, LI-ION - for Devonshire	168.22	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403012							199.28		
232403013	Zamorins Solutions I	04/09/2024	04/09/2024	03/19/2024	SD592023	Software - Annual subscription for playground inspection software	3,150.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 232403013							3,150.00		
Totals for checks							2,886,327.37		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	42,695.34	105.30	934,624.59	977,425.23
11	STUDENT ACTIVITY FUND	0.00	0.00	3,170.92	3,170.92
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	324,154.94	324,154.94
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	1,364,540.72	1,364,540.72
60	CAPITAL PROJECTS FUND	0.00	0.00	216,560.56	216,560.56
***	Fund Summary Totals ***	42,695.34	105.30	2,843,526.73	2,886,327.37

***** 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	03/20/2024	39585	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		03/21/2024		Batch	A	138.16	
	1	Dunnage Racks for Food Service Storage						138.16				
		10E069 2560 4100 31 000000			100.00%	138.16						
	03/13/2024	39432	MANWESTA000	Manwell Stacey E	The Webstaurant Store, Lancaste		03/20/2024		Batch	A	825.38	
	1	Food Service Pans For Food Bars						825.38				
		10E069 2560 4100 31 000000			100.00%	825.38						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	963.54
XXXXXXXXXXXXXXXXXX	03/19/2024	39438	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		03/20/2024		Batch	A	7.83	
	1	Cloud Subscription						7.83				
		10E009 2660 4700 31 000000			100.00%	7.83						
	03/04/2024	39337	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		03/06/2024		Batch	A	1,894.90	
	1	Cloud services						1,894.90				
		10E009 2660 4700 31 000000			100.00%	1,894.90						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,902.73
XXXXXXXXXXXXXXXXXX	03/11/2024	39439	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/20/2024		Batch	A	-22.15	
	1	Tax Reimbursement for Health supplies purchase						-22.15				
		10E006 2130 4100 31 000000			100.00%	-22.15						
	03/08/2024	39379	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/11/2024		Batch	A	238.12	
	1	Health supplies purchased for John Jay School.						238.12				
		10E006 2130 4100 31 000000			100.00%	238.12						
	03/06/2024	39378	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/11/2024		Batch	A	-21.65	
	1	Tax reimbursement for supplies ordered for Byr						-21.65				
		10E006 2130 4100 31 000000			100.00%	-21.65						
	03/05/2024	39338	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/06/2024		Batch	A	233.00	
	1	Health Supplies for Byrd School.						233.00				
		10E006 2130 4100 31 000000			100.00%	233.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	427.32
XXXXXXXXXXXXXXXXXX	03/08/2024	39382	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	03/11/2024		Batch	A	95.50	
	1	Windows and Doors - Mortise Cylinder Satin - S						95.50				
		20E099 2540 4930 31 000000			100.00%	95.50						
	03/06/2024	39381	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	03/11/2024		Batch	A	775.42	
	1	Windows and Doors - removable lock Assembly -						775.42				
		20E099 2540 4930 31 000000			100.00%	775.42						

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								
XXXXXXXXXXXXXXXXX continued...											
	03/01/2024	39302	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/04/2024		Batch	A	10.51
	1	Carpentry Supplies - Compression Springs - soc						10.51			
		20E099 2540 4981 31 000000	100.00%	10.51							
	02/26/2024	39203	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	84.41
	1	Carpentry supplies - 4" Heavy Barrel bolt - 8"						84.41			
		20E099 2540 4981 31 000000	100.00%	84.41							
			4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								965.84
XXXXXXXXXXXXXXXXX											
	03/08/2024	39390	PELRIDAV000	Pelrine David Brian	Adi-Eg-Cr, Elk Grove Vil, IL, 6		03/11/2024		Batch	A	79.99
	1	HVAC Supplies - APC Back ups 650 8 Outlet						79.99			
		20E133 2540 4940 31 000000	100.00%	79.99							
	02/28/2024	39226	PELRIDAV000	Pelrine David Brian	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	02/29/2024		Batch	A	77.23
	1	HVAC supplies - 90 degree ADJ elbow B vent REA						77.23			
		20E122 2540 4940 31 000000	100.00%	77.23							
			2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								157.22
XXXXXXXXXXXXXXXXX											
	03/18/2024	39470	SEPULTE002	Sepulveda Teresa	Walmart.Com, Walmart.Com, AR, 7		03/20/2024		Batch	A	37.60
	1	Teacher supplies						37.60			
		10E122 2410 4100 31 000000	100.00%	37.60							
	03/11/2024	39467	SEPULTE002	Sepulveda Teresa	Walmart.Com 8009666546, Bentonv		03/20/2024		Batch	A	19.77
	1	teacher supplies						19.77			
		10E122 2410 4100 31 000000	100.00%	19.77							
	03/11/2024	39468	SEPULTE002	Sepulveda Teresa	Walmart.Com, Walmart.Com, AR, 7		03/20/2024		Batch	A	42.80
	1	Teacher supplies						42.80			
		10E122 2410 4100 31 000000	100.00%	42.80							
	03/11/2024	39469	SEPULTE002	Sepulveda Teresa	Walmart.Com, 800-925-6278, AR,		03/20/2024		Batch	A	40.65
	1	Teacher Supplies						40.65			
		10E122 2410 4100 31 000000	100.00%	40.65							
	03/07/2024	39391	SEPULTE002	Sepulveda Teresa	Marinos Pizzeria & Ca, Elk Grov		03/11/2024		Batch	A	76.97
	1	Registration Night Supplies						76.97			
		10E122 2410 4100 31 000000	100.00%	76.97							
			5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								217.79
XXXXXXXXXXXXXXXXX											
	03/15/2024	39482	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/20/2024		Batch	A	229.00
	1	General Supplies - Quikshade 10x10 Canopy						229.00			
		20E099 2540 4100 31 000000	100.00%	229.00							

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...											
	03/04/2024	39343	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/06/2024		Batch	A	61.02
	1	General Supplies - Penetrant Drip - Penetrant						61.02			
		20E099 2540 4100 31 000000			100.00%	61.02					
	03/04/2024	39344	MCDONJUS000	McDonald Justin P	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/06/2024		Batch	A	1,158.60
	1	HVAC Supplies - Electric Ceiling Panels Heater						1,158.60			
		20E079 2540 4940 31 000000			100.00%	1,158.60					
	03/01/2024	39308	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/04/2024		Batch	A	22.47
	1	HVAC Supplies - Penetrate Catalyist - HD grease						22.47			
		20E099 2540 4940 31 000000			100.00%	22.47					
	02/28/2024	39234	MCDONJUS000	McDonald Justin P	Adi-Eg-Cr, Elk Grove Vil, IL, 6		02/29/2024		Batch	A	38.99
	1	Electrical Supplies - 15 foot Glow Rod Kit						38.99			
		20E099 2540 4950 31 000000			100.00%	38.99					
	02/23/2024	39233	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	33.36
	1	HVAC Supplies - 12" grease gun - multi nut dri						33.36			
		20E099 2540 4940 31 000000			100.00%	33.36					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,543.44
XXXXXXXXXXXXXXXXX											
	03/01/2024	39303	DONAHKIM000	Donahue Barrett Kimberl	Andersons Books 14, Aurora, IL,		03/04/2024		Batch	A	155.32
	1	Kindergarten Books						155.32			
		10E121 1110 4300 31 000000			100.00%	155.32					
	03/01/2024	39304	DONAHKIM000	Donahue Barrett Kimberl	Sq Camille Steiner, Naperville,		03/04/2024		Batch	A	119.92
	1	Kindergarten Books						119.92			
		10E121 1110 4300 31 000000			100.00%	119.92					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											275.24
XXXXXXXXXXXXXXXXX											
	03/04/2024	39345	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		03/06/2024		Batch	A	45.56
	1	Travel for the HMH Conference Title IV						45.56			
		10E078 2210 3320 31 440024			100.00%	45.56					
	03/04/2024	39346	AHSELCAT000	Ahsell Catherine, Dr	American 0010276979583, Phoenix		03/06/2024		Batch	A	30.00
	1	Travel for HMH conference						30.00			
		10E078 2210 3320 31 440024			100.00%	30.00					
	03/04/2024	39347	AHSELCAT000	Ahsell Catherine, Dr	American 0010276979557, Phoenix		03/06/2024		Batch	A	30.00
	1	Travel for HMH Conference						30.00			
		10E078 2210 3320 31 440024			100.00%	30.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/04/2024	39348	AHSELCAT000	Ahsell Catherine, Dr	Marriott Jw Tucson F&b, Tucson,		03/06/2024		Batch	A	6.79
	1	Travel for HMH Conference						6.79			
		10E078 2210 3320 31 440024			100.00%	6.79					
	03/04/2024	39349	AHSELCAT000	Ahsell Catherine, Dr	Marriott Jw Tucson F&b, Tucson,		03/06/2024		Batch	A	6.14
	1	Travel for HMH Conference Title IV						6.14			
		10E078 2210 3320 31 440024			100.00%	6.14					
	02/29/2024	39309	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		03/04/2024		Batch	A	6.86
	1	Travel for HMH conference						6.86			
		10E078 2210 3320 31 440024			100.00%	6.86					
	02/29/2024	39310	AHSELCAT000	Ahsell Catherine, Dr	American 0010276839502, Phoenix		03/04/2024		Batch	A	30.00
	1	Travel for HMH Conference						30.00			
		10E008 2210 3320 31 000000			100.00%	30.00					
	02/29/2024	39311	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		03/04/2024		Batch	A	34.53
	1	Travel for HMH Conference						34.53			
		10E008 2210 3320 31 000000			100.00%	34.53					
	02/27/2024	39235	AHSELCAT000	Ahsell Catherine, Dr	Audible Rz6107hu0, Amzn.Com/Bil		02/29/2024		Batch	A	14.95
	1	Audible Subscription for Katie Ahsell						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											204.83
XXXXXXXXXXXXXXXXX	03/20/2024	39593	MANGIMIC000	Mangiamele Michael	Bw Supply Center-Schau, Schaumb		03/21/2024		Batch	A	86.00
	1	Other Supplies - quadro/cell Weep Vent clear						86.00			
		20E099 2540 4990 31 000000			100.00%	86.00					
	03/19/2024	39495	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/20/2024		Batch	A	37.76
	1	Other supplies - Stone NP-1 Poly Caulk - Natur						37.76			
		20E099 2540 4990 31 000000			100.00%	37.76					
	03/19/2024	39496	MANGIMIC000	Mangiamele Michael	Lowe's #02529, Arlington Hei, IL		03/20/2024		Batch	A	19.98
	1	Landscaping/grounds - Wood DHNDL Gron - At Rup						19.98			
		20E134 2540 4985 31 000000			100.00%	19.98					
	03/19/2024	39497	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/20/2024		Batch	A	48.56
	1	Other Supplies - Natural Sash cord - 100PC GP						48.56			
		20E099 2540 4990 31 000000			100.00%	48.56					
	03/13/2024	39494	MANGIMIC000	Mangiamele Michael	Illco Inc, Elk Grove Vlg, IL, 6		03/20/2024		Batch	A	34.26
	1	General Supplies - 5 Blade Duct Crimper						34.26			
		20E099 2540 4100 31 000000			100.00%	34.26					

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...											
	03/11/2024	39492	MANGIMIC000	Mangiamele Michael	U Of I Crop Science, 8006442123		03/20/2024		Batch	A	45.00
	1	General Supplies - Training course				45.00					
		20E099 2540 3120 31 000000	100.00%	45.00							
	03/11/2024	39493	MANGIMIC000	Mangiamele Michael	Martin One Source, Champaign, I		03/20/2024		Batch	A	33.00
	1	General Supplies - U of I Extension - Books f				33.00					
		20E099 2540 4100 31 000000	100.00%	33.00							
	03/07/2024	39401	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/11/2024		Batch	A	55.38
	1	Other Supplies - Vulkem 116Polyurethane White				55.38					
		20E099 2540 4990 31 000000	100.00%	55.38							
	03/07/2024	39402	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/11/2024		Batch	A	56.83
	1	Other Supplies - Spatula 8" straight - stone				56.83					
		20E099 2540 4990 31 000000	100.00%	56.83							
	03/05/2024	39350	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/06/2024		Batch	A	46.66
	1	Other Supplies - Lin FT 1/4sq x 24" hardware c				46.66					
		20E127 2540 4990 31 000000	100.00%	46.66							
	03/01/2024	39312	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	03/04/2024		Batch	A	411.94
	1	Other supplies - bit holder - hex bolt - hamm				411.94					
		20E099 2540 4990 31 000000	100.00%	411.94							
	03/01/2024	39313	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2024		Batch	A	75.58
	1	Other Supplies - 4 7/8x7 Adj Flue hot stack ca				75.58					
		20E099 2540 4990 31 000000	100.00%	75.58							
	03/01/2024	39314	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2024		Batch	A	-97.16
	1	Other Supplies - 6" downdraft cap gas metal ve				-97.16					
		20E099 2540 4990 31 000000	100.00%	-97.16							
	03/01/2024	39315	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	03/04/2024		Batch	A	12.90
	1	Other Supplies - Fasteners				12.90					
		20E127 2540 4990 31 000000	100.00%	12.90							
	03/01/2024	39316	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2024		Batch	A	44.91
	1	Other Supplies - ADJ Flue hot stack cap - rule				44.91					
		20E099 2540 4990 31 000000	100.00%	44.91							
	02/28/2024	39239	MANGIMIC000	Mangiamele Michael	Lowe's #02529, Arlington Hei, IL		02/29/2024		Batch	A	26.96
	1	Landscaping and grounds supplies - Straw seedi				26.96					
		20E127 2540 4985 31 000000	100.00%	26.96							
	02/27/2024	39238	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	45.94
	1	Other supplies - Titen FLat head - titen Drill				45.94					
		20E099 2540 4990 31 000000	100.00%	45.94							

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...											
	02/22/2024	39237	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	60.00
	1	Other Supplies - Maxiseal HWH Scrw 1/4 - 14x1						60.00			
		20E099 2540 4990 31 000000			100.00%	60.00					
	02/21/2024	39236	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	31.64
	1	Other Supplies - Vulkem 116 nPolyurethane Blac						31.64			
		20E099 2540 4990 31 000000			100.00%	31.64					
										19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	1,076.14
XXXXXXXXXXXXXXXXX											
	03/18/2024	39488	STARRKAR000	Starr Karen Lynn	The Rk Culinary Group, San Anto		03/20/2024		Batch	A	18.00
	1	Conference Meals						18.00			
		10E006 2210 3320 31 462000			100.00%	18.00					
	03/18/2024	39489	STARRKAR000	Starr Karen Lynn	The Rk Culinary Group, San Anto		03/20/2024		Batch	A	8.00
	1	Conference Meals						8.00			
		10E006 2210 3320 31 462000			100.00%	8.00					
	03/18/2024	39490	STARRKAR000	Starr Karen Lynn	Charleys Philly Steaks, San Ant		03/20/2024		Batch	A	27.97
	1	Conference Meals						27.97			
		10E006 2210 3320 31 462000			100.00%	27.97					
	03/18/2024	39491	STARRKAR000	Starr Karen Lynn	The Rk Culinary Group, San Anto		03/20/2024		Batch	A	10.00
	1	Conference Meals						10.00			
		10E006 2210 3320 31 462000			100.00%	10.00					
	03/15/2024	39485	STARRKAR000	Starr Karen Lynn	The Gunter Hotel F&b, San Anton		03/20/2024		Batch	A	140.97
	1	Conference Meals						140.97			
		10E006 2210 3320 31 462000			100.00%	140.97					
	03/15/2024	39486	STARRKAR000	Starr Karen Lynn	The Rk Culinary Group, San Anto		03/20/2024		Batch	A	10.50
	1	Conference Meals						10.50			
		10E006 2210 3320 31 462000			100.00%	10.50					
	03/15/2024	39487	STARRKAR000	Starr Karen Lynn	The Rk Culinary Group, San Anto		03/20/2024		Batch	A	8.00
	1	Conference Meals						8.00			
		10E006 2210 3320 31 462000			100.00%	8.00					
	03/14/2024	39484	STARRKAR000	Starr Karen Lynn	The Rk Culinary Group, San Anto		03/20/2024		Batch	A	25.00
	1	Conference Meals						25.00			
		10E006 2210 3320 31 462000			100.00%	25.00					
	03/13/2024	39483	STARRKAR000	Starr Karen Lynn	Blackhawks T2 Ord, Chicago, IL,		03/20/2024		Batch	A	27.91
	1	Conference Meals						27.91			
		10E006 2210 3320 31 462000			100.00%	27.91					
										9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	276.35

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/04/2024	39351	ROBINNIC001	Robinson Nicole, Dr	Marriott Jw Tucson F&b, Tucson,		03/06/2024		Batch	A	14.67
	1	Food reimbursement during Conference for Nicol						14.67			
		10E073 2191 3320 31 000000			100.00%	14.67					
	03/04/2024	39352	ROBINNIC001	Robinson Nicole, Dr	American 0010276979474, Phoenix		03/06/2024		Batch	A	30.00
	1	Baggage reimbursement for N.Robinson						30.00			
		10E073 2191 3320 31 000000			100.00%	30.00					
	03/04/2024	39353	ROBINNIC001	Robinson Nicole, Dr	Tucson Airport, Tucson, AZ, 857		03/06/2024		Batch	A	47.23
	1	Lunch for Trisha, Nicole, and Katie						47.23			
		10E073 2191 3320 31 000000			100.00%	47.23					
	03/04/2024	39354	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		03/06/2024		Batch	A	31.16
	1	Uber trip for N. Robinson during her conferenc						31.16			
		10E073 2191 3320 31 000000			100.00%	31.16					
	03/01/2024	39319	ROBINNIC001	Robinson Nicole, Dr	Great Am Bag 3 Ksk Ord, Chicago		03/04/2024		Batch	A	11.49
	1	Food reimbursement for Nicole while on Confere						11.49			
		10E073 2191 3320 31 000000			100.00%	11.49					
	02/29/2024	39317	ROBINNIC001	Robinson Nicole, Dr	American 0010276839675, Phoenix		03/04/2024		Batch	A	30.00
	1	Extra baggage for Nicole's Flight						30.00			
		10E073 2191 3320 31 000000			100.00%	30.00					
	02/29/2024	39318	ROBINNIC001	Robinson Nicole, Dr	Uber Trip, 8005928996, CA, 9410		03/04/2024		Batch	A	28.88
	1	Uber ride for Nicole Robinson while at a confe						28.88			
		10E073 2191 3320 31 000000			100.00%	28.88					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											193.43
XXXXXXXXXXXXXXXXXX	03/18/2024	39499	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/20/2024		Batch	A	399.76
	1	ELC Snacks						399.76			
		10E079 2560 4100 31 000000			100.00%	399.76					
	03/15/2024	39498	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	03/20/2024		Batch	A	158.64
	1	ELC and Family Univ. Snacks						158.64			
		10E079 2560 4100 31 000000			33.91%	53.80					
		10E079 3000 4100 31 000000			66.09%	104.84					
	03/08/2024	39403	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/11/2024		Batch	A	452.04
	1	ELC Snanck						452.04			
		10E079 2560 4100 31 000000			100.00%	452.04					
	03/04/2024	39355	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mount Prospec,		03/06/2024		Batch	A	84.22
	1	ELC Snacks						84.22			
		10E079 2560 4100 31 000000			100.00%	84.22					

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...											
	03/01/2024	39320 MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr			03/04/2024	Batch	A		651.00
	1	Family University Supplies						651.00			
		10E079 3000 4100 31 000000			100.00%	651.00					
	02/26/2024	39241 MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,			02/29/2024	Batch	A		285.72
	1	ELC Snacks						285.72			
		10E079 2560 4100 31 000000			100.00%	285.72					
	02/23/2024	39240 MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, Mount Pr			02/29/2024	Batch	A		640.80
	1	Family University Supplies						640.80			
		10E079 3000 4100 31 000000			100.00%	640.80					
	7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										2,672.18
XXXXXXXXXXXXXXXXXXXX	03/06/2024	39404 MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,			03/11/2024	Batch	A		239.86
	1	6th grade Movie and Game Night						239.86			
		10E242 2410 4100 31 000000			100.00%	239.86					
	03/04/2024	39356 MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,			03/06/2024	Batch	A		445.38
	1	7th & 8th Movie and Game Night						445.38			
		10E242 2410 4100 31 000000			100.00%	445.38					
	03/01/2024	39321 MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001		03/04/2024	Batch	A		353.28
	1	Spring Musical Beanies						353.28			
		11E242 1999 6900 31 004800			100.00%	353.28					
	03/01/2024	39322 MARREMAR000	Marrero Velazquez Marie	Customink Llc, 8002934232, VA,	CUSTOMIN001		03/04/2024	Batch	A		889.83
	1	Spring Musical - T-Shirts						889.83			
		11E242 1999 6900 31 004800			100.00%	889.83					
	02/27/2024	39244 MARREMAR000	Marrero Velazquez Marie	Common Sense Plus, San Francisc			02/29/2024	Batch	A		30.00
	1	Yearly Renewal						30.00			
		10E242 2222 4400 31 000000			100.00%	30.00					
	02/23/2024	39242 MARREMAR000	Marrero Velazquez Marie	Shure-Rs.Com, 800-595-0491, NJ,			02/29/2024	Batch	A		115.81
	1	Microphone for Cafeteria						115.81			
		10A000 1209 0000 00 000000			5.88%	6.81					
		10E242 1120 4100 31 000000			94.12%	109.00					
	02/23/2024	39243 MARREMAR000	Marrero Velazquez Marie	Shure-Rs.Com, 800-595-0491, NJ,			02/29/2024	Batch	A		-6.81
	1	Tax Reimbursement						-6.81			
		10A000 1209 0000 00 000000			100.00%	-6.81					
	7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										2,067.35

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/15/2024	39543	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/20/2024		Batch	A	56.22
	1	FACS groceries						56.22			
		10E245 1120 4100 31 000000			100.00%	56.22					
	03/11/2024	39542	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/20/2024		Batch	A	71.64
	1	FACS Groceries						71.64			
		10E245 1120 4100 31 000000			100.00%	71.64					
	03/04/2024	39363	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/06/2024		Batch	A	33.41
	1	FACS groceries						33.41			
		10A000 1209 0000 00 000000			2.84%	0.95					
		10E245 1120 4100 31 000000			97.16%	32.46					
	02/26/2024	39269	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	02/29/2024		Batch	A	110.75
	1	FACS Groceries						110.75			
		10E245 1120 4100 31 000000			100.00%	110.75					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											272.02
XXXXXXXXXXXXXXXXXX	03/11/2024	39435	CIESILIS000	Ciesielski Lisa M	Www.Wendellaboats.Com, Chicago,		03/20/2024		Batch	A	400.00
	1	3rd Grade Field Trip						400.00			
		10E121 1110 3317 30 000000			100.00%	400.00					
	03/11/2024	39436	CIESILIS000	Ciesielski Lisa M	Mr Beef And Pizza, Mount Prospe		03/20/2024		Batch	A	69.62
	1	Architect Focus Group Supplies						69.62			
		10E121 2410 4100 31 000000			100.00%	69.62					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											469.62
XXXXXXXXXXXXXXXXXX	03/06/2024	39389	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	03/11/2024		Batch	A	159.00
	1	General Supplies - Ladder Fbrgl 6' Orange Step						159.00			
		20E099 2540 4100 31 000000			100.00%	159.00					
	02/28/2024	39223	STRAUPAU000	Straube Paul T, JR	The Home Depot #6701, Elk Grove	HOME DEP000	02/29/2024		Batch	A	28.26
	1	Electrical Supplies - Dimmer kit - gang low vo						28.26			
		20E123 2540 4950 31 000000			100.00%	28.26					
	02/28/2024	39224	STRAUPAU000	Straube Paul T, JR	The Home Depot #6701, Elk Grove	HOME DEP000	02/29/2024		Batch	A	39.94
	1	Electrical Supplies - 300W Fold DL and FLD LED						39.94			
		20E122 2540 4950 31 000000			100.00%	39.94					
	02/26/2024	39221	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, Itasca,		02/29/2024		Batch	A	80.86
	1	Electrical Supplies - 50pk 12 gauge 8" solid G						80.86			
		20E099 2540 4950 31 000000			100.00%	80.86					

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...										
	02/26/2024	39222	STRAUPAU000	Straube Paul T, JR	Steiner Elec	Elk Grove, Itasca,	02/29/2024		Batch	A	179.60
	1	Electrical Supplies - WM 5747WH Stl Shallow De						179.60			
		20E099 2540 4950 31 000000			100.00%	179.60					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											487.66
XXXXXXXXXXXXXXXXX	03/18/2024	39528	DEGRUELI000	deGruy Elizabeth, Dr	Pinkertons Barbecue,	San Antoni	03/20/2024		Batch	A	237.91
	1	Conference Meal Receipt						237.91			
		10E006 2210 3320 31 462000			100.00%	237.91					
	03/18/2024	39529	DEGRUELI000	deGruy Elizabeth, Dr	The Rk Culinary Group,	San Anto	03/20/2024		Batch	A	35.00
	1	Conference Meals						35.00			
		10E006 2210 3320 31 462000			100.00%	35.00					
	03/18/2024	39530	DEGRUELI000	deGruy Elizabeth, Dr	Starbucks 77698,	San Antonio, T	03/20/2024		Batch	A	16.45
	1	Conference Meals						16.45			
		10E006 2210 3320 31 462000			100.00%	16.45					
	03/18/2024	39531	DEGRUELI000	deGruy Elizabeth, Dr	Alamo Alehouse & Gourm,	San Ant	03/20/2024		Batch	A	118.20
	1	Conference Meals						118.20			
		10E006 2210 3320 31 462000			100.00%	118.20					
	03/15/2024	39526	DEGRUELI000	deGruy Elizabeth, Dr	The Rk Culinary Group,	San Anto	03/20/2024		Batch	A	34.00
	1	Conference Meals						34.00			
		10E006 2210 3320 31 462000			100.00%	34.00					
	03/15/2024	39527	DEGRUELI000	deGruy Elizabeth, Dr	Sq Council For Except,	Arlingto	03/20/2024		Batch	A	25.00
	1	Conference Materials						25.00			
		10E006 2210 4100 31 462000			100.00%	25.00					
	03/14/2024	39524	DEGRUELI000	deGruy Elizabeth, Dr	Chipotle 2786,	San Antonio, TX,	03/20/2024		Batch	A	98.26
	1	Conference Meals						98.26			
		10E006 2210 3320 31 462000			100.00%	98.26					
	03/14/2024	39525	DEGRUELI000	deGruy Elizabeth, Dr	Tst Michelinos Cafe O,	San Anto	03/20/2024		Batch	A	164.69
	1	Conference Meals						164.69			
		10E006 2210 3320 31 462000			100.00%	164.69					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											729.51
XXXXXXXXXXXXXXXXX	03/18/2024	39560	WALL MIC000	Wall Michael G	Jewel Osco 3461,	Arlington Hei,	03/20/2024		Batch	A	29.80
	1	Teacher supplies Pi day						29.80			
		10E127 2410 4100 31 000000			100.00%	29.80					

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					
XXXXXXXXXXXXXXXXX continued...											
	03/15/2024	39559	WALL MIC000	Wall Michael G	Otc Brands Inc, Omaha, NE, 6813		03/20/2024		Batch	A	55.25
	1	Supplies for Pirate Musical						55.25			
		10E127 1110 4100 31 000000			100.00%	55.25					
	02/26/2024	39285	WALL MIC000	Wall Michael G	Sq The Phazelfoz Comp, Chicago,		02/29/2024		Batch	A	-20.70
	1	Refund of tax						-20.70			
		10A000 1209 0000 00 000000			100.00%	-20.70					
	02/23/2024	39284	WALL MIC000	Wall Michael G	In Cinema Academy/Gre, 888-5887		02/29/2024		Batch	A	360.00
	1	Entrance fee for Field trip						360.00			
		10E127 1110 3317 30 000000			100.00%	360.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											424.35
XXXXXXXXXXXXXXXXX											
	03/20/2024	39600	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	03/21/2024		Batch	A	12,768.25
	1	Monthly Internet Charge						12,768.25			
		20E009 2540 3400 30 000000			100.00%	12,768.25					
	03/15/2024	39584	NICOLJEN000	Nicolini Jennifer R	Jimmy Johns - 1889 - M, Elk Gro		03/20/2024		Batch	A	-4.92
	1	Sales Tax Refund						-4.92			
		10A000 1209 0000 00 000000			100.00%	-4.92					
	03/13/2024	39574	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	03/20/2024		Batch	A	30.01
	1	Water & Sewer Services - Lively						30.01			
		20E244 2540 3700 30 000000			100.00%	30.01					
	03/13/2024	39575	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	03/20/2024		Batch	A	284.32
	1	Water & Sewer Services - Ridge						284.32			
		20E133 2540 3700 30 000000			100.00%	284.32					
	03/13/2024	39576	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	03/20/2024		Batch	A	730.24
	1	Water & Sewer Services - Rupley						730.24			
		20E134 2540 3700 30 000000			100.00%	730.24					
	03/13/2024	39577	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	03/20/2024		Batch	A	501.65
	1	Water & Sewer Services - Byrd						501.65			
		20E122 2540 3700 30 000000			100.00%	501.65					
	03/13/2024	39578	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	03/20/2024		Batch	A	624.42
	1	Water & Sewer Services - Grove						624.42			
		20E242 2540 3700 30 000000			100.00%	624.42					
	03/13/2024	39579	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	03/20/2024		Batch	A	575.28
	1	Water & Sewer Services - Clearmont						575.28			
		20E123 2540 3700 30 000000			100.00%	575.28					

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...											
	03/13/2024	39580	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	03/20/2024		Batch	A	462.52
	1	Water & Sewer Services - Salt Creek						462.52			
		20E135 2540 3700 30 000000			100.00%	462.52					
	03/13/2024	39581	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	03/20/2024		Batch	A	163.06
	1	Water & Sewer Services - AD Center						163.06			
		20E001 2540 3700 30 000000			100.00%	163.06					
	03/13/2024	39582	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	03/20/2024		Batch	A	61.79
	1	Water & Sewer Services - Grove						61.79			
		20E242 2540 3700 30 000000			100.00%	61.79					
	03/13/2024	39583	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	03/20/2024		Batch	A	13,299.30
	1	Monthly Cell Phone Service						13,299.30			
		20E009 2540 3400 30 000000			100.00%	13,299.30					
	02/23/2024	39296	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	02/29/2024		Batch	A	1,004.33
	1	Water & Sewer Services - Friendship						1,004.33			
		20E245 2540 3700 30 000000			100.00%	1,004.33					
	02/23/2024	39297	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	02/29/2024		Batch	A	734.94
	1	Water & Sewer Services - Devonshire						734.94			
		20E125 2540 3700 30 000000			100.00%	734.94					
	02/23/2024	39298	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	02/29/2024		Batch	A	861.33
	1	Water & Sewer Services - Brentwood						861.33			
		20E121 2540 3700 30 000000			100.00%	861.33					
	02/22/2024	39291	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	02/29/2024		Batch	A	669.03
	1	Water & Sewer Services - Frost						669.03			
		20E128 2540 3700 30 000000			100.00%	669.03					
	02/22/2024	39292	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	02/29/2024		Batch	A	598.35
	1	Water & Sewer Services - ELC						598.35			
		20E079 2540 3700 30 000000			100.00%	598.35					
	02/22/2024	39293	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	02/29/2024		Batch	A	616.02
	1	Water & Sewer Services - Forest View						616.02			
		20E127 2540 3700 30 000000			100.00%	616.02					
	02/22/2024	39294	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	02/29/2024		Batch	A	778.24
	1	Water & Sewer Services - John Jay						778.24			
		20E131 2540 3700 30 000000			100.00%	778.24					
	02/22/2024	39295	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	02/29/2024		Batch	A	1,234.47
	1	Water & Sewer Services - Holmes						1,234.47			
		20E243 2540 3700 30 000000			100.00%	1,234.47					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											35,992.63
XXXXXXXXXXXXXXXXXX	03/20/2024	39594	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	03/21/2024		Batch	A	633.69
	1	Water & Sewer Services - Forest View						633.69			
		20E127 2540 3700 30 000000			100.00%	633.69					
	03/20/2024	39595	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	03/21/2024		Batch	A	884.26
	1	Water & Sewer Services - John Jay						884.26			
		20E131 2540 3700 30 000000			100.00%	884.26					
	03/20/2024	39596	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	03/21/2024		Batch	A	580.68
	1	Water & Sewer Services - ELC						580.68			
		20E079 2540 3700 30 000000			100.00%	580.68					
	03/20/2024	39597	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	03/21/2024		Batch	A	704.37
	1	Water & Sewer Services - Frost						704.37			
		20E128 2540 3700 30 000000			100.00%	704.37					
	03/20/2024	39598	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	03/21/2024		Batch	A	1,057.77
	1	Water & Sewer Services - Holmes						1,057.77			
		20E243 2540 3700 30 000000			100.00%	1,057.77					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											3,860.77
XXXXXXXXXXXXXXXXXX	03/12/2024	39573	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		03/20/2024		Batch	A	1,204.93
	1	Electrical Supplies - 18/2 nStr CM 1M ERBX WH						1,204.93			
		20E099 2540 4950 31 000000			100.00%	1,204.93					
	03/06/2024	39427	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		03/11/2024		Batch	A	132.99
	1	Electrical Supply - 5200 Complete 501/501A						132.99			
		20E121 2540 4950 31 000000			100.00%	132.99					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											1,337.92
XXXXXXXXXXXXXXXXXX	03/18/2024	39437	ALTOBJUD000	Altobelli Judith A	Vistaprint, 8662074955, MA, 024		03/20/2024		Batch	A	791.32
	1	General supplies - Backpacks						791.32			
		10E128 1110 4100 31 399924			100.00%	791.32					
	03/04/2024	39336	ALTOBJUD000	Altobelli Judith A	Legoland Discovery Cen, Tx, TX,		03/06/2024		Batch	A	398.00
	1	Legoland field trip - Kg						398.00			
		10E128 1110 3317 30 000000			100.00%	398.00					
	03/01/2024	39301	ALTOBJUD000	Altobelli Judith A	Nhs Naper Settlem, Naperville,		03/04/2024		Batch	A	227.00
	1	Naper Settlement						227.00			
		10E128 1110 3317 30 000000			100.00%	227.00					

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...											
	02/29/2024	39300	ALTOBJUD000	Altobelli Judith A	Shedd Aquarium, Chicago, IL, 60		03/04/2024		Batch	A	9.75
1	Shedd aquarium 4th gr field trip - adddt'l cha							9.75			
		10E128 1110 3317 30 000000			100.00%	9.75					
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,426.07
XXXXXXXXXXXXXXXXX											
	03/18/2024	39544	LEONEJIL000	Leone Jill A	Amazon.Com R65ww4or1, Amzn.Com/		03/20/2024		Batch	A	150.00
1	OutSTANDING Award Gift Certificates							150.00			
		10E005 2510 4100 31 000000			100.00%	150.00					
XXXXXXXXXXXXXXXXX											
	03/13/2024	39547	FARFAMON000	Farfan Monika K	Portillos Hot Dogs #13, Elk Gro		03/20/2024		Batch	A	51.55
1	Reinforcement Supplies							51.55			
		10E123 2410 4100 31 000000			100.00%	51.55					
	03/05/2024	39365	FARFAMON000	Farfan Monika K	Dunkin #353202 Q35, Elkgrove V1		03/06/2024		Batch	A	38.98
1	Reinforcement Supplies							38.98			
		10E123 2410 4100 31 000000			100.00%	38.98					
	02/29/2024	39329	FARFAMON000	Farfan Monika K	Metropolis Performing, Arlingto		03/04/2024		Batch	A	793.00
1	Field trip							793.00			
		10E123 1110 3317 30 000000			100.00%	793.00					
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			883.53
XXXXXXXXXXXXXXXXX											
	03/18/2024	39570	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/20/2024		Batch	A	49.17
1	Travel for Conference							49.17			
		10E006 2210 3320 31 462000			100.00%	49.17					
	03/18/2024	39571	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/20/2024		Batch	A	16.89
1	Travel for Conference							16.89			
		10E006 2210 3320 31 462000			100.00%	16.89					
	03/18/2024	39572	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/20/2024		Batch	A	46.43
1	Travel for Conference							46.43			
		10E006 2210 3320 31 462000			100.00%	46.43					
	03/13/2024	39568	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/20/2024		Batch	A	39.52
1	Travel for conference							39.52			
		10E006 2210 3320 31 462000			100.00%	39.52					
	03/13/2024	39569	ROBERASH000	Robertson Ashley	Uber Trip, 8005928996, CA, 9410		03/20/2024		Batch	A	52.75
1	Travel for conference							52.75			
		10E006 2210 3320 31 462000			100.00%	52.75					
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			204.76

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	03/14/2024	39433 PULLECIN000 Pullen Cindy	Iasb, Springfield, IL, 62703, U			03/20/2024			Batch	A	125.00
	1	Board mandated trainings for NE				125.00					
		10E002 2310 3120 31 000000	100.00%	125.00							
	03/14/2024	39434 PULLECIN000 Pullen Cindy	Iasb, Springfield, IL, 62703, U			03/20/2024			Batch	A	199.00
	1	workshop for board member - JS				199.00					
		10E002 2310 3120 31 000000	100.00%	199.00							
			2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								324.00
XXXXXXXXXXXXXXXXXX	03/14/2024	39460 GREY BEN000 Grey Benjamin David	Portillos Hot Dogs #13, Elk Gro			03/20/2024			Batch	A	23.72
	1	NSPRA Audit				23.72					
		10E009 2620 3320 31 000000	100.00%	23.72							
	03/12/2024	39458 GREY BEN000 Grey Benjamin David	Panera Bread #600969 P, Elk Gro	PANERA B000	03/20/2024				Batch	A	30.15
	1	NSPRA Audit				30.15					
		10E009 2620 3320 31 000000	100.00%	30.15							
	03/12/2024	39459 GREY BEN000 Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		03/20/2024				Batch	A	29.99
	1	Creative service for photos and videos				29.99					
		10E009 2630 4700 31 000000	100.00%	29.99							
	03/05/2024	39340 GREY BEN000 Grey Benjamin David	Restream, Inc., Austin, TX, 787		03/06/2024				Batch	A	490.00
	1	Streaming service				490.00					
		10E009 2630 3110 31 000000	100.00%	490.00							
			4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								573.86
XXXXXXXXXXXXXXXXXX	03/18/2024	39515 BRESNTER000 Bresnahan Terri	Uber Trip, 8005928996, CA, 9410			03/20/2024			Batch	A	91.18
	1	airport transportation				91.18					
		10E002 2320 3320 31 000000	100.00%	91.18							
	03/14/2024	39514 BRESNTER000 Bresnahan Terri	Westin Hilton Head Din, Hilton		03/20/2024				Batch	A	27.89
	1	Travel Expense				27.89					
		10E002 2320 3320 31 000000	100.00%	27.89							
			2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								119.07
XXXXXXXXXXXXXXXXXX	03/18/2024	39440 VILLATER001 Villasenor Teresa	The Gunter Hotel, San Antonio,			03/20/2024			Batch	A	940.96
	1	Conference Hotel Stay				940.96					
		10E006 2210 3320 31 462000	100.00%	940.96							
	03/18/2024	39441 VILLATER001 Villasenor Teresa	The Gunter Hotel, San Antonio,		03/20/2024				Batch	A	940.96
	1	Conference Hotel Stay				940.96					
		10E006 2210 3320 31 462000	100.00%	940.96							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/18/2024	39442	VILLATER001	Villasenor Teresa	The Gunter Hotel, San Antonio,		03/20/2024		Batch	A	940.96
	1	Conference Hotel Stay						940.96			
		10E006 2210 3320 31 462000			100.00%	940.96					
	03/18/2024	39443	VILLATER001	Villasenor Teresa	The Gunter Hotel, San Antonio,		03/20/2024		Batch	A	940.96
	1	Conference Hotel Stay						940.96			
		10E006 2210 3320 31 462000			100.00%	940.96					
	03/18/2024	39444	VILLATER001	Villasenor Teresa	The Gunter Hotel, San Antonio,		03/20/2024		Batch	A	940.96
	1	Conference Hotel Stay						940.96			
		10E006 2210 3320 31 462000			100.00%	940.96					
	03/18/2024	39445	VILLATER001	Villasenor Teresa	The Gunter Hotel, San Antonio,		03/20/2024		Batch	A	940.96
	1	Conference Hotel Stay						940.96			
		10E006 2210 3320 31 462000			100.00%	940.96					
	03/06/2024	39380	VILLATER001	Villasenor Teresa	Mosyle Cor Mosyle_man, Winter P		03/11/2024		Batch	A	11.46
	1	Software purchased for a SE student's ipad						11.46			
		10E006 1200 4700 31 000000			100.00%	11.46					
	03/05/2024	39339	VILLATER001	Villasenor Teresa	Super Duper Publicatio, Greenvi	SUPER DU001	03/06/2024		Batch	A	142.40
	1	Juliette Low Supplies IDEA Grant.						142.40			
		10E006 2150 4100 31 462000			100.00%	142.40					
	02/26/2024	39188	VILLATER001	Villasenor Teresa	Containerstorecsd, 800-733-3532		02/29/2024		Batch	A	91.85
	1	Ridge Supplies IDEA Grant						91.85			
		10E006 1200 4100 31 462000			100.00%	91.85					
	02/26/2024	39198	VILLATER001	Villasenor Teresa	Etsy.Com Multiple Shop, Brookly		02/29/2024		Batch	A	36.07
	1	Friendship Supplies IDEA Grant						36.07			
		10E006 1200 4100 31 462000			56.20%	20.27					
		10E006 2140 4100 31 462000			43.80%	15.80					
	02/26/2024	39199	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co, 6465880		02/29/2024		Batch	A	194.00
	1	Friendship Supplies IDEA Grant.						194.00			
		10E006 2110 4100 31 462000			100.00%	194.00					
	02/26/2024	39200	VILLATER001	Villasenor Teresa	Etsy.Com Multiple Shop, Brookly		02/29/2024		Batch	A	-1.84
	1	Tax reimbursement for Friendship supplies IDEA						-1.84			
		10E006 1200 4100 31 462000			100.00%	-1.84					
	02/26/2024	39201	VILLATER001	Villasenor Teresa	Etsy.Com Multiple Shop, Brookly		02/29/2024		Batch	A	-1.44
	1	Tax Reimbursement for Friendship supplies IDEA						-1.44			
		10E006 2140 4100 31 462000			100.00%	-1.44					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/26/2024	39202	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	24.00
	1	Friendship supplies IDEA Grant.						24.00			
		10E006 1200 4100 31 462000			100.00%	24.00					
	02/23/2024	39187	VILLATER001	Villasenor Teresa	Super Duper Publicatio,	Greenvi	SUPER DU001	02/29/2024	Batch	A	79.93
	1	Ridge supplies IDEA Grant.						79.93			
		10E006 2150 4100 31 462000			100.00%	79.93					
	02/23/2024	39189	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	12.00
	1	Rupley Supplies IDEA Grant						12.00			
		10E006 1200 4100 31 462000			100.00%	12.00					
	02/23/2024	39190	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	35.50
	1	Rupley Supplies IDEA Grant						35.50			
		10E006 2150 4100 31 462000			100.00%	35.50					
	02/23/2024	39191	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	14.40
	1	Rupley Supplies IDEA Grant.						14.40			
		10E006 2110 4100 31 462000			100.00%	14.40					
	02/23/2024	39192	VILLATER001	Villasenor Teresa	Sp Peachie Speechie,	Alpharetta		02/29/2024	Batch	A	-2.90
	1	Tax Reimbursement for supplies for Salt Creek						-2.90			
		10E006 2150 4100 31 462000			100.00%	-2.90					
	02/23/2024	39193	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	51.50
	1	ELS Program Supplies - IDEA Grant.						51.50			
		10E006 1200 4100 31 462000			100.00%	51.50					
	02/23/2024	39194	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	39.25
	1	Rupley Supplies IDEA Grant.						39.25			
		10E006 2110 4100 31 462000			100.00%	39.25					
	02/23/2024	39195	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	17.99
	1	Rupley Supplies IDEA Grant.						17.99			
		10E006 2140 4100 31 462000			100.00%	17.99					
	02/23/2024	39196	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	35.50
	1	ELS Program Supplies IDEA Grant.						35.50			
		10E006 1200 4100 31 462000			100.00%	35.50					
	02/23/2024	39197	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	322.50
	1	Holmes Supplies IDEA Grant.						322.50			
		10E006 1200 4100 31 462000			100.00%	322.50					
	02/22/2024	39184	VILLATER001	Villasenor Teresa	Wp Mrs Speechie P,	Austin, TX,		02/29/2024	Batch	A	146.00
	1	Ridge Supplies IDEA Grant.						146.00			
		10E006 1200 4100 31 462000			100.00%	146.00					

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...										
	02/22/2024	39185	VILLATER001	Villasenor Teresa	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	24.40
	1	Salt Creek Supplies IDEA Grant.						24.40			
		10E006 2110 4100 31 462000			100.00%	24.40					
	02/22/2024	39186	VILLATER001	Villasenor Teresa	Sp Peachie Speechie, Alpharetta			02/29/2024	Batch	A	31.90
	1	Salt Creek Supplies IDEA Grant.						31.90			
		10E006 2150 4100 31 462000			100.00%	31.90					
											27 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											6,950.23
XXXXXXXXXXXXXXXXX	03/05/2024	39364	GANANLAR000	Ganan Larry K	Vistaprint, 8662074955, MA, 024			03/06/2024	Batch	A	896.79
	1	Student backpacks						896.79			
		10E122 1110 4100 31 399924			100.00%	896.79					
XXXXXXXXXXXXXXXXX	03/18/2024	39546	LUGO IVE000	Lugo Ivelda	Classic Cinemas Elk Gr, Elk Gro			03/20/2024	Batch	A	100.00
	1	Popcorn For Race The Crown Student Celebration						100.00			
		10E134 1110 4100 31 000000			100.00%	100.00					
XXXXXXXXXXXXXXXXX	03/18/2024	39552	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,			03/20/2024	Batch	A	35.96
	1	Pizza for Girls Volleyball Win (qty 4)						35.96			
		11E243 1999 6900 31 004800			100.00%	35.96					
	03/14/2024	39551	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht			03/20/2024	Batch	A	29.98
	1	Donuts for March Madness Math Winners (qty 24)						29.98			
		10E243 1120 4100 31 000000			100.00%	29.98					
	03/13/2024	39550	RODRIMAR032	Rodriguez Maribel	Sp Seismicaudio.Com, Memphis, T			03/20/2024	Batch	A	194.99
	1	Monitors for Spring Musical						194.99			
		10E072 1120 4100 31 000000			100.00%	194.99					
	03/07/2024	39418	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht			03/11/2024	Batch	A	29.98
	1	Donuts for Math Madness Competition - (qty 24)						29.98			
		10E243 1120 4100 31 000000			100.00%	29.98					
	03/07/2024	39419	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,			03/11/2024	Batch	A	12.98
	1	Supplies 1 Large Cheese Pizza for students who						12.98			
		10E243 1120 4100 31 000000			100.00%	12.98					
	03/07/2024	39420	RODRIMAR032	Rodriguez Maribel	Tst Crazy Quesadilla, Arlington			03/11/2024	Batch	A	76.95
	1	Lunch Supplies for Staff assisting with AVID P						76.95			
		10A000 1209 0000 00 000000			10.08%	7.76					
		10E243 2410 4100 31 000000			89.92%	69.19					

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...											
	03/06/2024	39417	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		03/11/2024		Batch	A	100.66
	1	Granola Bars, Cookie Tray (2) for AVID Parent						100.66			
		10E243 1120 4100 31 000000			100.00%	100.66					
	03/05/2024	39369	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		03/06/2024		Batch	A	10.00
	1	Wire baskets for Science Activity - Mr. T						10.00			
		10E243 1120 4100 31 000000			100.00%	10.00					
	03/05/2024	39370	RODRIMAR032	Rodriguez Maribel	Sp Wipebook Corp., Ottawa, ON,		03/06/2024		Batch	A	81.98
	1	Wipebooks Flipcharts						81.98			
		10E243 1120 4100 31 000000			100.00%	81.98					
	03/04/2024	39366	RODRIMAR032	Rodriguez Maribel	Dd/Br #341737 Q35, Arlington Ht		03/06/2024		Batch	A	29.98
	1	Donuts for February Student of the Month (qty:						29.98			
		10E243 1120 4100 31 000000			100.00%	29.98					
	03/04/2024	39367	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		03/06/2024		Batch	A	39.99
	1	Pizza Party for Jazz Band Group						39.99			
		11E243 1999 6900 31 004800			100.00%	39.99					
	03/04/2024	39368	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		03/06/2024		Batch	A	22.99
	1	Supplies 5Star Reward - Student& Friends Pizza						22.99			
		10E243 1120 4100 31 000000			100.00%	22.99					
	02/29/2024	39330	RODRIMAR032	Rodriguez Maribel	Sp Wipebook Corp., Ottawa, ON,		03/04/2024		Batch	A	81.98
	1	Wipebook Flipcharts						81.98			
		10E243 1120 4100 31 000000			100.00%	81.98					
	02/27/2024	39280	RODRIMAR032	Rodriguez Maribel	Broadway Media, Fresno, CA, 937		02/29/2024		Batch	A	1,195.00
	1	Rental of Screen Projector for Spring Musical						1,195.00			
		10E073 1120 3250 31 000000			100.00%	1,195.00					
	02/27/2024	39281	RODRIMAR032	Rodriguez Maribel	In Salvi Sports Enter, 480-3138		02/29/2024		Batch	A	330.00
	1	Field trip for the Boomers						330.00			
		10E243 1120 3317 31 000000			100.00%	330.00					
	02/26/2024	39276	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		02/29/2024		Batch	A	37.99
	1	Pizza Party for Girls Volleyball - Reward for						37.99			
		11E243 1999 6900 31 004800			100.00%	37.99					
	02/26/2024	39277	RODRIMAR032	Rodriguez Maribel	Etsy.Com Stickersfox, Brooklyn,		02/29/2024		Batch	A	90.70
	1	Hawks Logo Stickers						90.70			
		10A000 1209 0000 00 000000			9.10%	8.25					
		10E243 1120 4100 31 000000			90.90%	82.45					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/26/2024	39278	RODRIMAR032	Rodriguez Maribel	Raising Canes 0837 Mob, 972-769		02/29/2024		Batch	A	107.98
	1	Staff Appreciation Lunch Supplies						107.98			
		10A000 1209 0000 00 000000			10.91%	11.78					
		10E243 2410 4100 31 000000			89.09%	96.20					
	02/26/2024	39279	RODRIMAR032	Rodriguez Maribel	Otc Brands Inc, Omaha, NE, 6813		02/29/2024		Batch	A	113.92
	1	Personalized Holmes Pencils						113.92			
		10E243 1120 4100 31 000000			100.00%	113.92					
	02/23/2024	39275	RODRIMAR032	Rodriguez Maribel	Elgin Symphony Orchest, Elgin,		02/29/2024		Batch	A	210.00
	1	Elgin Symphony Orchestra Field Trip						210.00			
		10E243 1120 3317 30 000000			100.00%	210.00					
	02/22/2024	39273	RODRIMAR032	Rodriguez Maribel	Ipa North Cook Region, Springfi		02/29/2024		Batch	A	105.00
	1	IPA Breakfast for 3 individuals - Boyd						105.00			
		10E243 1120 3190 31 000000			100.00%	105.00					
	02/22/2024	39274	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs L, Itasca,		02/29/2024		Batch	A	293.44
	1	Volleyball Team T-Shirts (S:17, M:11, L:2, XL:						293.44			
		10E243 1500 4100 31 000000			100.00%	293.44					
											22 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											3,232.45
XXXXXXXXXXXXXXXXX											
	03/20/2024	39599	SANTIMAR005	Santibanez Maria D	Panera Bread #600969 O, 847-640		03/21/2024		Batch	A	311.92
	1	breakfast for meeting on institute day.						311.92			
		10E008 2210 4100 31 000000			100.00%	311.92					
	02/28/2024	39282	SANTIMAR005	Santibanez Maria D	Illinois Reading Counc, 309-454		02/29/2024		Batch	A	375.00
	1	IRC Conference Registration						375.00			
		10E008 2210 3120 31 000000			100.00%	375.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											686.92
XXXXXXXXXXXXXXXXX											
	03/08/2024	39414	PERDOJOS000	Perdomo Joshua	Avantis Italian Restau, Normal,		03/11/2024		Batch	A	38.37
	1	Tavel expense for staff at Job fair						38.37			
		10E068 2330 3320 31 000000			100.00%	38.37					
XXXXXXXXXXXXXXXXX											
	03/19/2024	39461	HERNACAR006	Hernandez Carolina	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/20/2024		Batch	A	13.28
	1	Supplies for after school grant book bags						13.28			
		10E131 1110 4100 31 399924			100.00%	13.28					
	03/04/2024	39341	HERNACAR006	Hernandez Carolina	Funtopia, Glenview, IL, 60026,		03/06/2024		Batch	A	100.00
	1	5th grade field trip deposit						100.00			
		10E131 1110 3317 30 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					
XXXXXXXXXXXXXXXXX continued...											
	02/22/2024	39208	HERNACAR006	Hernandez Carolina	Paypal Jumperstore, 4029357733,		02/29/2024		Batch	A	1,365.84
	1	Rentals for field day						1,365.84			
		10E131 2410 3250 31 000000			100.00%	1,365.84					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,479.12
XXXXXXXXXXXXXXXXX											
	03/12/2024	39562	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		03/20/2024		Batch	A	29.98
	1	Donuts for Student of the month						29.98			
		10E245 1120 4100 31 000000			100.00%	29.98					
	03/11/2024	39561	WHEATMIC001	Wheatley Michael	Spunky Dunkers Donuts, Palatine		03/20/2024		Batch	A	299.49
	1	Donuts for Honor Roll						299.49			
		10E245 1120 4100 31 000000			100.00%	299.49					
	03/05/2024	39371	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/06/2024		Batch	A	149.98
	1	supplies for 6th grade visits						149.98			
		10E245 1120 4100 31 000000			100.00%	149.98					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											479.45
XXXXXXXXXXXXXXXXX											
	03/12/2024	39520	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 O, 847-640		03/20/2024		Batch	A	13.78
	1	Reinforcement Supplies						13.78			
		10E123 2410 4100 31 000000			100.00%	13.78					
	03/12/2024	39521	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 O, 847-640		03/20/2024		Batch	A	135.18
	1	Reinforcement Supplies						135.18			
		10E123 2410 4100 31 000000			100.00%	135.18					
	03/11/2024	39518	SZUMYDEN000	Szумыlo Deneen M	Wm Supercenter #1897, Elk Grove	WALMART 000	03/20/2024		Batch	A	98.94
	1	Supplies						98.94			
		10E123 1110 4100 31 000000			100.00%	98.94					
	03/11/2024	39519	SZUMYDEN000	Szумыlo Deneen M	Five Below 711, Schaumberg, IL,		03/20/2024		Batch	A	10.00
	1	Supplies						10.00			
		10E123 1110 4100 31 000000			100.00%	10.00					
	03/06/2024	39413	SZUMYDEN000	Szумыlo Deneen M	Target 00008938, Wood Dale, IL,		03/11/2024		Batch	A	6.87
	1	Supplies						6.87			
		10E123 1110 4100 31 000000			100.00%	6.87					
	03/05/2024	39359	SZUMYDEN000	Szумыlo Deneen M	Tst Cubano Bros, Elk Grove Vil,		03/06/2024		Batch	A	101.86
	1	Reinforcement Supplies						101.86			
		10E123 2410 4100 31 000000			100.00%	101.86					

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...											
	02/29/2024	39325	SZUMYDEN000	Szумыlo Deneen M	Ezcaterlou Malnatis P, 80048818		03/04/2024		Batch	A	130.09
	1	Reinforcement Supplies						130.09			
		10E123 2410 4100 31 000000			100.00%	130.09					
	02/27/2024	39263	SZUMYDEN000	Szумыlo Deneen M	Dupagechildrensmus, Naperville,		02/29/2024		Batch	A	100.00
	1	Field trip						100.00			
		10E123 1110 3317 30 000000			100.00%	100.00					
	02/27/2024	39264	SZUMYDEN000	Szумыlo Deneen M	Panera Bread #600969 O, 847-640		02/29/2024		Batch	A	102.98
	1	Reinforcement Supplies						102.98			
		10E123 2410 4100 31 000000			100.00%	102.98					
	02/26/2024	39261	SZUMYDEN000	Szумыlo Deneen M	Marriott Theatre, 847-634-0100, MARRIOTT004		02/29/2024		Batch	A	820.00
	1	Field trip						820.00			
		10E123 1110 3317 30 000000			100.00%	820.00					
	02/26/2024	39262	SZUMYDEN000	Szумыlo Deneen M	Ezcaterlou Malnatis P, 80048818		02/29/2024		Batch	A	91.98
	1	Reinforcement Supplies						91.98			
		10E123 2410 4100 31 000000			100.00%	91.98					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,611.68
XXXXXXXXXXXXXXXXX											
	03/19/2024	39567	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/20/2024		Batch	A	200.54
	1	Small Equipment repair supplies - Battery Core						200.54			
		20E099 2540 4975 31 000000			100.00%	200.54					
	03/18/2024	39566	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/20/2024		Batch	A	401.49
	1	Vehicle Repair - Radiator - coolant Hose - 1 g						401.49			
		20E099 2540 4970 31 000000			100.00%	401.49					
	03/15/2024	39565	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		03/20/2024		Batch	A	164.88
	1	Vehicle Repair and Supply - Battery - core cha						164.88			
		20E099 2540 4970 31 000000			100.00%	164.88					
	03/13/2024	39563	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		03/20/2024		Batch	A	316.14
	1	Other Supplies - 8' Green Post						316.14			
		20E099 2540 4990 31 000000			100.00%	316.14					
	03/13/2024	39564	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove		03/20/2024		Batch	A	51.96
	1	Plumbing Supplies - Q connect						51.96			
		20E099 2540 4960 31 000000			100.00%	51.96					
	03/08/2024	39424	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		03/11/2024		Batch	A	166.00
	1	Repair and Maintenance Services - Tire Pressur						166.00			
		20E099 2540 3230 31 000000			100.00%	166.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	03/07/2024	39423	GOODRRYA000	Goodrich Ryan A	LS Miller Industrial, Elk Grove		03/11/2024		Batch	A	2.75
	1	Small Equipment Repair - Fasteners - Chariot a						2.75			
		20E135 2540 4975 31 000000			100.00%	2.75					
	03/05/2024	39372	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	03/06/2024		Batch	A	9.38
	1	General Supplies - Fasteners for Brentwood						9.38			
		20E121 2540 4100 31 000000			100.00%	9.38					
	02/28/2024	39290	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	58.49
	1	Landscaping/grounds supplies - Forg bypass pru						58.49			
		20E242 2540 4985 31 000000			100.00%	58.49					
	02/27/2024	39288	GOODRRYA000	Goodrich Ryan A	LS Miller Industrial, Elk Grove		02/29/2024		Batch	A	67.45
	1	Vehicle Supplies - Self etch primer - ace rust						67.45			
		20E099 2540 4970 31 000000			100.00%	67.45					
	02/27/2024	39289	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		02/29/2024		Batch	A	86.21
	1	Vehicle Repair Supplies - BlueDEF - oil Filter						86.21			
		20E099 2540 4970 31 000000			100.00%	86.21					
	02/22/2024	39287	GOODRRYA000	Goodrich Ryan A	The Home Depot #6701, Elk Grove	HOME DEP000	02/29/2024		Batch	A	249.00
	1	Vehicle Repair and Supplies - Fuel Gen2 MT imp						249.00			
		20E099 2540 4970 31 000000			100.00%	249.00					
	02/21/2024	39286	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		02/29/2024		Batch	A	181.18
	1	Vehicle Supplies - Starter - parts only						181.18			
		20E099 2540 4970 31 000000			100.00%	181.18					
13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,955.47
XXXXXXXXXXXXXXXXXX	03/15/2024	39538	SCHWIKEI000	Schwind Keith R	Steiner Elec Elk Grove, Itasca,		03/20/2024		Batch	A	65.64
	1	Electrical Supplies - Dolphin DC 100-S B conn						65.64			
		20E099 2540 4950 31 000000			100.00%	65.64					
	03/06/2024	39416	SCHWIKEI000	Schwind Keith R	LS Miller Industrial, Elk Grove		03/11/2024		Batch	A	29.99
	1	Plumbing Supplies - Toilet Seat Plastic						29.99			
		20E099 2540 4960 31 000000			100.00%	29.99					
	03/04/2024	39361	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	03/06/2024		Batch	A	166.42
	1	General Supplies - round reducer - adjustable						166.42			
		20E099 2540 4100 31 000000			100.00%	166.42					
	03/04/2024	39362	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	03/06/2024		Batch	A	33.43
	1	Finishing Materials - 6 in 1 painters tool - C						33.43			
		20E099 2540 4910 31 000000			100.00%	33.43					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/23/2024	39268	SCHWIKEI000	Schwind Keith R	The Home Depot #6701, Elk Grove	HOME DEP000	02/29/2024		Batch	A	44.45
	1	General Supplies - Maxfit Screwdriver - EB sel						44.45			
		20E099 2540 4100 31 000000			100.00%	44.45					
	02/22/2024	39267	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	8.09
	1	General Supplies - Saw Wallboard						8.09			
		20E099 2540 4100 31 000000			100.00%	8.09					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											348.02
XXXXXXXXXXXXXXXX											
	03/04/2024	39373	SHABAMIC000	Shabaker Michelle M	Sams Club #6388, Montgomery, IL		03/06/2024		Batch	A	35.64
	1	PLT - March						35.64			
		10E133 2410 4100 31 000000			100.00%	35.64					
XXXXXXXXXXXXXXXX											
	03/15/2024	39466	CZESZCAT000	Czeszewski Cathy	Py Lou Malnatis - Elk, Elk Grov		03/20/2024		Batch	A	58.86
	1	Registration Night Supplies						58.86			
		10E133 2410 4100 31 000000			100.00%	58.86					
	03/11/2024	39465	CZESZCAT000	Czeszewski Cathy	Samsclub #6487, Addison, IL, 60		03/20/2024		Batch	A	106.22
	1	Winter Conferences						106.22			
		10E133 2410 4100 31 000000			100.00%	106.22					
	02/23/2024	39225	CZESZCAT000	Czeszewski Cathy	Paninos Pizzeria, Evanston, IL,		02/29/2024		Batch	A	400.10
	1	Math & Reading Night Pizza Supplies						400.10			
		10E133 1110 4100 31 000000			100.00%	400.10					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											565.18
XXXXXXXXXXXXXXXX											
	03/19/2024	39504	DETLOAMY001	Detloff Amy	Www.Expressreaders.Org, Pasaden		03/20/2024		Batch	A	74.50
	1	Classroom Books						74.50			
		10E125 1110 4300 31 000000			100.00%	74.50					
	03/18/2024	39502	DETLOAMY001	Detloff Amy	Heggerty.Org, Oak Park, IL, 603		03/20/2024		Batch	A	72.00
	1	classroom books						72.00			
		10E125 1110 4300 31 000000			100.00%	72.00					
	03/18/2024	39503	DETLOAMY001	Detloff Amy	Corner Bakery -78, Schaumburg,		03/20/2024		Batch	A	279.51
	1	Dinner Supplies for Staff for math/literacy ni						279.51			
		10E125 2410 4100 31 000000			100.00%	279.51					
	03/14/2024	39501	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		03/20/2024		Batch	A	360.06
	1	Supplies						360.06			
		10E125 1110 4100 31 000000			100.00%	360.06					

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...											
	03/08/2024	39406	DETLOAMY001	Detloff Amy	Heggerty.Org, Oak Park, IL, 603		03/11/2024		Batch	A	72.00
	1	Classroom Books						72.00			
		10E125 1110 4300 31 000000			100.00%	72.00					
	03/08/2024	39407	DETLOAMY001	Detloff Amy	Walmart.Com, 800-966-6546, AR,		03/11/2024		Batch	A	-400.36
	1	Refund						-400.36			
		10E125 1110 4100 31 000000			100.00%	-400.36					
	03/07/2024	39405	DETLOAMY001	Detloff Amy	Pti Lizzadromuseum, Oak Brook,		03/11/2024		Batch	A	300.00
	1	5th Grade Field Trip						300.00			
		10E125 1110 3317 30 000000			100.00%	300.00					
	02/29/2024	39323	DETLOAMY001	Detloff Amy	Walmart.Com, 800-966-6546, AR,		03/04/2024		Batch	A	400.36
	1	Supplies						400.36			
		10E125 1110 4100 31 000000			100.00%	400.36					
	02/26/2024	39255	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		02/29/2024		Batch	A	20.18
	1	Supplies						20.18			
		10E125 1110 4100 31 000000			100.00%	20.18					
	02/23/2024	39253	DETLOAMY001	Detloff Amy	Educational Products, 832-327-6		02/29/2024		Batch	A	540.00
	1	Supplies						540.00			
		10E125 1110 4100 31 000000			100.00%	540.00					
	02/23/2024	39254	DETLOAMY001	Detloff Amy	Sp Wipebook Corp., Ottawa, ON,		02/29/2024		Batch	A	110.97
	1	Supplies						110.97			
		10E125 1110 4100 31 000000			100.00%	110.97					
	02/21/2024	39252	DETLOAMY001	Detloff Amy	Act Schaumburg Park, Schaumburg		02/29/2024		Batch	A	397.50
	1	3rd grade field trip						397.50			
		10E125 1110 3317 30 000000			100.00%	397.50					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,226.72
XXXXXXXXXXXXXXXXX	03/18/2024	39553	SUAREMAN000	Suarez Manuel	Samsclub.Com, 888-746-7726, AR,		03/20/2024		Batch	A	318.16
	1	General Supplies - Purelife Water						318.16			
		20E099 2540 4100 31 000000			100.00%	318.16					
XXXXXXXXXXXXXXXXX	03/19/2024	39509	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		03/20/2024		Batch	A	68.91
	1	Girls Volleyball Pizza Party						68.91			
		10E245 1500 4100 31 000000			100.00%	68.91					
	03/18/2024	39508	HAFNEASH000	Hafner Ashley M	Ezcaterlou Malnatis P, 80048818		03/20/2024		Batch	A	101.53
	1	Supplies - Pizza for students and staff helpin						101.53			
		10E245 1120 4100 31 000000			100.00%	101.53					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/14/2024	39507	HAFNEASH000	Hafner Ashley M	Samsclub #6464, Des Plaines, IL		03/20/2024		Batch	A	162.58
	1	supplies for AVID night						162.58			
		10E245 1120 4100 31 000000			100.00%	162.58					
	03/13/2024	39506	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,		03/20/2024		Batch	A	32.97
	1	6th Grade Girls Pizza Party						32.97			
		10E245 1500 4100 31 000000			100.00%	32.97					
	03/12/2024	39505	HAFNEASH000	Hafner Ashley M	In Salvi Sports Enter, 480-3138		03/20/2024		Batch	A	486.00
	1	7th Grade field trip						486.00			
		10E245 1120 3317 30 000000			100.00%	486.00					
	03/08/2024	39408	HAFNEASH000	Hafner Ashley M	Samsclub.Com, 888-746-7726, AR,		03/11/2024		Batch	A	171.36
	1	5 Star store supplies						171.36			
		10E245 1120 4100 31 000000			100.00%	171.36					
	02/26/2024	39256	HAFNEASH000	Hafner Ashley M	Jimmy Johns - 612 - Mo, Mount P		02/29/2024		Batch	A	33.77
	1	Supplies - Lunch provided to students for help						33.77			
		10E245 1120 4100 31 000000			100.00%	33.77					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,057.12
XXXXXXXXXXXXXXXXX											
	03/11/2024	39462	BRETTKRI000	Brettman Kristie	Mt Prospect Park Distr, Mt Pros		03/20/2024		Batch	A	2,855.00
	1	Mount Prospect Park Dist Summer Programming Mc						2,855.00			
		10E006 4190 3140 31 499801			100.00%	2,855.00					
	03/11/2024	39463	BRETTKRI000	Brettman Kristie	Elk Grove Park Distric, Elk Gro		03/20/2024		Batch	A	861.00
	1	Elk Grove Park Dist After School Programming -						861.00			
		10E006 4190 3140 31 499801			100.00%	861.00					
	03/11/2024	39464	BRETTKRI000	Brettman Kristie	Mt Prospect Park Distr, Mt Pros		03/20/2024		Batch	A	2,855.00
	1	Mount Prospect Park Dist Summer Programming Mc						2,855.00			
		10E006 4190 3140 31 499801			100.00%	2,855.00					
	03/08/2024	39385	BRETTKRI000	Brettman Kristie	Illinois School Psycho, Wheaton	ISPA 002	03/11/2024		Batch	A	200.00
	1	2024 ISPA Annual Virtual Convention - Szczesik						200.00			
		10E006 2210 3120 31 462000			100.00%	200.00					
	03/08/2024	39386	BRETTKRI000	Brettman Kristie	Illinois School Psycho, Wheaton	ISPA 002	03/11/2024		Batch	A	200.00
	1	2024 ISPA Annual Virtual Convention for Kim Pe						200.00			
		10E006 2210 3120 31 462000			100.00%	200.00					
	03/08/2024	39387	BRETTKRI000	Brettman Kristie	Illinois School Psycho, Wheaton	ISPA 002	03/11/2024		Batch	A	135.00
	1	2024 Annual Virtual Convention for Heather Wil						135.00			
		10E006 2210 3120 31 462000			100.00%	135.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	03/08/2024	39388	BRETTKRI000	Brettman Kristie	Illinois School Psycho, Wheaton	ISPA	002	03/11/2024	Batch	A	135.00
	1	2024 ISPA Annual Virtual Convention for Nina S						135.00			
		10E006 2210 3120 31 462000			100.00%	135.00					
	03/06/2024	39384	BRETTKRI000	Brettman Kristie	In Total Rehab Soluti, 231-3424			03/11/2024	Batch	A	1,920.00
	1	Occupational Therapy Supplies						1,920.00			
		10E006 2190 7501 31 000000			100.00%	1,920.00					
	03/04/2024	39342	BRETTKRI000	Brettman Kristie	Kaplan Early Learning, 336-6766			03/06/2024	Batch	A	288.41
	1	ELC Student Supplies - IDEA Grant						288.41			
		10E006 1200 4100 31 462000			100.00%	288.41					
	02/27/2024	39218	BRETTKRI000	Brettman Kristie	Super Duper Publicatio, Greenvi	SUPER DU001		02/29/2024	Batch	A	152.80
	1	ELC Student Supplies - IDEA Grant						152.80			
		10E006 2150 4100 31 462000			100.00%	152.80					
	02/27/2024	39219	BRETTKRI000	Brettman Kristie	Super Duper Publicatio, Greenvi	SUPER DU001		02/29/2024	Batch	A	169.90
	1	John Jay supplies-IDEA Grant						169.90			
		10E006 2150 4100 31 462000			100.00%	169.90					
	02/27/2024	39220	BRETTKRI000	Brettman Kristie	Really Good Stuff, 800-366-1920			02/29/2024	Batch	A	106.98
	1	Frost supplies-IDEA Grant						106.98			
		10E006 1200 4100 31 462000			100.00%	106.98					
	02/26/2024	39211	BRETTKRI000	Brettman Kristie	Think Social Publishin, 408-557			02/29/2024	Batch	A	142.13
	1	Forest View Student Supplies - IDEA Grant						142.13			
		10E006 2110 4100 31 462000			100.00%	142.13					
	02/26/2024	39212	BRETTKRI000	Brettman Kristie	Super Duper Publicatio, Greenvi	SUPER DU001		02/29/2024	Batch	A	79.90
	1	Frost supplies-IDEA Grant						79.90			
		10E006 2150 4100 31 462000			100.00%	79.90					
	02/26/2024	39213	BRETTKRI000	Brettman Kristie	Think Social Publishin, 408-557			02/29/2024	Batch	A	35.58
	1	ELC Student Supplies - IDEA Grant						35.58			
		10E006 2140 4100 31 462000			100.00%	35.58					
	02/26/2024	39214	BRETTKRI000	Brettman Kristie	Paypal Teachnmetot, 4029357733,			02/29/2024	Batch	A	70.45
	1	ELC Student Supplies - IDEA Grant						70.45			
		10E006 2140 4100 31 462000			100.00%	70.45					
	02/26/2024	39215	BRETTKRI000	Brettman Kristie	Sq Cari Ebert Seminar, Gosq.Com			02/29/2024	Batch	A	29.95
	1	ELC Student Supplies - IDEA Grant						29.95			
		10E006 2150 4100 31 462000			100.00%	29.95					
	02/26/2024	39216	BRETTKRI000	Brettman Kristie	Imse, Southfield, MI, 48033, US			02/29/2024	Batch	A	50.00
	1	Holmes Student Supplies - IDEA Grant						50.00			
		10E006 1200 4100 31 462000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX	continued...											
	02/26/2024	39217	BRETTKRI000	Brettman Kristie	Teacherspayteachers.Co,	6465880		02/29/2024	Batch	A	107.89	
	1	Holmes Student Supplies - IDEA Grant						107.89				
		10E006 1200 4100 31 462000			100.00%	107.89						
	02/23/2024	39209	BRETTKRI000	Brettman Kristie	Wp Artic Bites, Llc, Findlay, O			02/29/2024	Batch	A	132.10	
	1	Forest View supplies-IDEA Grant						132.10				
		10E006 2150 4100 31 462000			100.00%	132.10						
	02/23/2024	39210	BRETTKRI000	Brettman Kristie	Sq Speech Corner, Gosq.Com, AZ,			02/29/2024	Batch	A	29.98	
	1	Frost supplies-IDEA Grant						29.98				
		10E006 2150 4100 31 462000			100.00%	29.98						
											21 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	10,557.07
XXXXXXXXXXXXXXXXX	03/18/2024	39523	BERHAELE000	Berhanu Eleni	Illinois Association O, Dekalb,			03/20/2024	Batch	A	220.00	
	1	IASBO Conference Registration						220.00				
		10E005 2570 3120 31 000000			100.00%	220.00						
	03/15/2024	39522	BERHAELE000	Berhanu Eleni	Samsclub #6464, Des Plaines, IL			03/20/2024	Batch	A	32.42	
	1	Sam's Club Membership for Amanda, Cathy and Em						32.42				
		10E005 2570 6400 31 000000			100.00%	32.42						
	03/01/2024	39326	BERHAELE000	Berhanu Eleni	B2b Prime Rz2jm70q2, Amzn.Com/B			03/04/2024	Batch	A	779.00	
	1	Amazon Prime Membership Fee Renewal						779.00				
		10E005 2570 6400 31 000000			100.00%	779.00						
	02/23/2024	39265	BERHAELE000	Berhanu Eleni	Signrequest.Com, Amsterdam, NH,			02/29/2024	Batch	A	63.00	
	1	Software Program for electronic Signatures						63.00				
		10E003 2640 4700 31 000000			100.00%	63.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,094.42
XXXXXXXXXXXXXXXXX	03/18/2024	39428	LUEDLTHO002	Luedloff Thomas	Amzn Mktp US R69bo4w52, Seattle			03/20/2024	Batch	A	98.51	
	1	supplies						98.51				
		10E008 2320 4100 31 000000			100.00%	98.51						
XXXXXXXXXXXXXXXXX	03/18/2024	39517	LAU CHR000	Lau Christina	Vistaprint, 8662074955, MA, 024			03/20/2024	Batch	A	616.69	
	1	General supplies						616.69				
		10E128 1110 4100 31 399924			100.00%	616.69						
	03/11/2024	39516	LAU CHR000	Lau Christina	Wal-Mart #5276, Palatine, IL, 6	WALMART 000		03/20/2024	Batch	A	108.86	
	1	General supplies						108.86				
		10E128 1110 4100 31 000000			66.99%	72.92						
		10E128 2410 4100 31 000000			33.01%	35.94						

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...											
	03/07/2024	39412	LAU	CHR000	Lau Christina	Jimmy Johns - 612 - Mo, Mount P	03/11/2024		Batch	A	25.57
1	Reward lunch supplies for 2 students										25.57
	10E128	2410	4100	31	000000	100.00%	25.57				
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											751.12
XXXXXXXXXXXXXXXXX	02/28/2024	39260	SZABOBRA000	Szabo Brandon A	Adobe Inc., 4085366000, CA, 951		02/29/2024		Batch	A	54.99
1	Creative service for photos and videos										54.99
	10E009	2630	4700	31	000000	100.00%	54.99				
XXXXXXXXXXXXXXXXX	03/19/2024	39541	ZULAUKAT000	Zulauf Katherine Marie	Dollartree, Elk Grove Vil, IL,		03/20/2024		Batch	A	18.75
1	Supplies for Student Celebration										18.75
	10E134	1110	4100	31	000000	100.00%	18.75				
XXXXXXXXXXXXXXXXX	03/13/2024	39539	ZULAUKAT000	Zulauf Katherine Marie	Sams Club #6464, Des Plaines, I		03/20/2024		Batch	A	112.82
1	Snacks for Family Night										112.82
	10E134	3000	4100	31	430024	100.00%	112.82				
XXXXXXXXXXXXXXXXX	03/13/2024	39540	ZULAUKAT000	Zulauf Katherine Marie	Little Caesars 3261-00, Elk Gro		03/20/2024		Batch	A	531.83
1	Pizza Supplies for Family Night										531.83
	10E134	1110	4100	31	000000	100.00%	531.83				
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											663.40
XXXXXXXXXXXXXXXXX	03/12/2024	39534	LAMBRISA000	Lambrech Isamar	Goosechase.Com, Burlington, ON,		03/20/2024		Batch	A	99.00
1	goosechase PE subscription										99.00
	10E135	1110	4700	31	000000	100.00%	99.00				
XXXXXXXXXXXXXXXXX	03/11/2024	39532	LAMBRISA000	Lambrech Isamar	Wm Supercenter #1897, Elk Grove	WALMART 000	03/20/2024		Batch	A	55.54
1	snacks for students										55.54
	10E135	1110	4100	31	000000	100.00%	55.54				
XXXXXXXXXXXXXXXXX	03/11/2024	39533	LAMBRISA000	Lambrech Isamar	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	03/20/2024		Batch	A	62.88
1	PLT meeting supplies										62.88
	10A000	1209	0000	00	000000	3.90%	2.45				
	10E135	2210	4100	31	000000	96.10%	60.43				
XXXXXXXXXXXXXXXXX	02/29/2024	39327	LAMBRISA000	Lambrech Isamar	Cafe Zupas, Sandy, UT, 84070, U		03/04/2024		Batch	A	62.61
1	kindergarten family registration night meeting										62.61
	10A000	1209	0000	00	000000	8.54%	5.35				
	10E135	2410	4100	31	000000	91.46%	57.26				
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											280.03

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/20/2024	39587	DIMASANN000	DiMaso Annette	Accutrain Corporation, Virginia		03/21/2024		Batch	A	2,308.00
	1	Registration for 4 staff to attend a conferenc						2,308.00			
		10E078 2210 3120 31 440024			100.00%	2,308.00					
	03/20/2024	39588	DIMASANN000	DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		03/21/2024		Batch	A	214.29
	1	Hotel stay for Innovation School Summit Confer						214.29			
		10E078 2210 3320 31 440024			100.00%	214.29					
	03/20/2024	39589	DIMASANN000	DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		03/21/2024		Batch	A	214.29
	1	Hotel stay for Innovation School Summit Confer						214.29			
		10E078 2210 3320 31 440024			100.00%	214.29					
	03/20/2024	39590	DIMASANN000	DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		03/21/2024		Batch	A	214.29
	1	Hotel stay for Innovation School Summit Confer						214.29			
		10E078 2210 3320 31 440024			100.00%	214.29					
	03/20/2024	39591	DIMASANN000	DiMaso Annette	Caesars Place Adv Rsvn, Las Veg		03/21/2024		Batch	A	214.29
	1	Hotel stay for Innovation School Summit Confer						214.29			
		10E078 2210 3320 31 440024			100.00%	214.29					
	03/20/2024	39592	DIMASANN000	DiMaso Annette	Estrellita Inc, 303-913-3496, C		03/21/2024		Batch	A	2,913.78
	1	This order is going to be refunded						2,913.78			
		10E078 1110 4100 31 000000			100.00%	2,913.78					
	03/19/2024	39481	DIMASANN000	DiMaso Annette	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	03/20/2024		Batch	A	80.00
	1	supplies for a meeting						80.00			
		10E008 2320 4100 31 000000			100.00%	80.00					
	03/18/2024	39478	DIMASANN000	DiMaso Annette	Wyndham Springfield Ci, Springf		03/20/2024		Batch	A	289.56
	1	IRC conference travel for staff to attend						289.56			
		10E075 2210 3320 31 430024			100.00%	289.56					
	03/18/2024	39479	DIMASANN000	DiMaso Annette	Wyndham Springfield Ci, Springf		03/20/2024		Batch	A	289.56
	1	IRC conference travel for staff to attend						289.56			
		10E075 2210 3320 31 430024			100.00%	289.56					
	03/18/2024	39480	DIMASANN000	DiMaso Annette	Wyndham Springfield Ci, Springf		03/20/2024		Batch	A	289.56
	1	Travel for Conference to attend IRC						289.56			
		10E075 2210 3320 31 430024			100.00%	289.56					
	03/14/2024	39477	DIMASANN000	DiMaso Annette	Www.Gozen.Com, Vero Beach, FL,		03/20/2024		Batch	A	297.00
	1	Subscription for teachers						297.00			
		10E078 1110 3140 31 440024			100.00%	297.00					
	03/13/2024	39476	DIMASANN000	DiMaso Annette	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	03/20/2024		Batch	A	80.00
	1	Supplies for meeting						80.00			
		10E008 2320 4100 31 000000			100.00%	80.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/12/2024	39474	DIMASANN000	DiMaso Annette	Paypal Superkid.Pl, 4029357733,		03/20/2024		Batch	A	31.45
	1	Subscription for Polish staff						31.45			
		10E068 1800 4700 31 490924			100.00%	31.45					
	03/12/2024	39475	DIMASANN000	DiMaso Annette	Sp Canion Creations, Lafayette,		03/20/2024		Batch	A	19.00
	1	Materials for world language						19.00			
		10E068 1800 4700 31 490924			100.00%	19.00					
	03/11/2024	39471	DIMASANN000	DiMaso Annette	Red Roof Inn 0102, Arlington He		03/20/2024		Batch	A	509.60
	1	Hotel for family in need						509.60			
		10E006 2900 3320 31 499801			100.00%	509.60					
	03/11/2024	39472	DIMASANN000	DiMaso Annette	Avid Center, San Diego, CA, 921		03/20/2024		Batch	A	-999.00
	1	Refund from a Registration to AVID conference						-999.00			
		10E008 2210 3120 31 000000			100.00%	-999.00					
	03/11/2024	39473	DIMASANN000	DiMaso Annette	Sp Myavidstore Halo, Sterling,		03/20/2024		Batch	A	-21.35
	1	Refund for an order that the item was not deli						-21.35			
		10E068 1800 4100 31 490924			100.00%	-21.35					
	03/07/2024	39400	DIMASANN000	DiMaso Annette	Sp Myavidstore Halo, Sterling,		03/11/2024		Batch	A	1,124.14
	1	Materials for Avid Newcomer Title III						1,124.14			
		10E068 1800 4100 31 490924			100.00%	1,124.14					
	03/06/2024	39392	DIMASANN000	DiMaso Annette	American 0012121829207, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Nicole Robinson to attend the Avid						485.19			
		10E008 2210 3320 31 000000			100.00%	485.19					
	03/06/2024	39393	DIMASANN000	DiMaso Annette	American 0012121829203, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Jennifer Browning to attend the Avi						485.19			
		10E008 2210 3320 31 000000			100.00%	485.19					
	03/06/2024	39394	DIMASANN000	DiMaso Annette	American 0012121829202, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Joshua Perdomo to Attend the Avid C						485.19			
		10E008 2210 3320 31 000000			100.00%	485.19					
	03/06/2024	39395	DIMASANN000	DiMaso Annette	American 0012121829206, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Emily Victor to Attend the Avid Con						485.19			
		10E008 2210 3320 31 000000			100.00%	485.19					
	03/06/2024	39396	DIMASANN000	DiMaso Annette	Sp Logic Of English, Rochester,		03/11/2024		Batch	A	34.28
	1	Materials for Staff Title I						34.28			
		10E134 1250 4100 31 430024			100.00%	34.28					
	03/06/2024	39397	DIMASANN000	DiMaso Annette	American 0012121829205, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Christine Ciringione to Attend the						485.19			
		10E008 2210 3320 31 000000			100.00%	485.19					

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					Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/06/2024	39398	DIMASANN000	DiMaso Annette	American 0012121829204, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Kate Ganatos to attend the Avid Con									485.19
		10E008 2210 3320 31 000000			100.00%	485.19					
	03/06/2024	39399	DIMASANN000	DiMaso Annette	American 0012122023375, Fort Wo		03/11/2024		Batch	A	485.19
	1	Travel for Deanna Bavaro to attend the Avid c									485.19
		10E008 2210 3320 31 000000			100.00%	485.19					
	03/01/2024	39306	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		03/04/2024		Batch	A	27.50
	1	Materials for BPAC event Title III									27.50
		10E068 3000 4100 31 490924			100.00%	27.50					
	03/01/2024	39307	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		03/04/2024		Batch	A	132.50
	1	Materials for BPAC event Title III									132.50
		10E068 3000 4100 31 490924			100.00%	132.50					
	02/29/2024	39305	DIMASANN000	DiMaso Annette	Jersey Mikes 27030, Elk Grove V		03/04/2024		Batch	A	54.28
	1	food for AVID PD meeting									54.28
		10E068 2330 4100 31 000000			100.00%	54.28					
	02/28/2024	39232	DIMASANN000	DiMaso Annette	Walmart.Com, Walmart.Com, AR, 7		02/29/2024		Batch	A	299.99
	1	Supplies for the Maintenance team									299.99
		20E001 2540 4100 31 000000			100.00%	299.99					
	02/27/2024	39229	DIMASANN000	DiMaso Annette	Www.Borenson.Com, Allentown, PA		02/29/2024		Batch	A	768.50
	1	Materials for the SSA team									768.50
		10E078 2210 4100 31 000000			100.00%	768.50					
	02/27/2024	39230	DIMASANN000	DiMaso Annette	Wm Supercenter #5442, Addison, W	WALMART 000	02/29/2024		Batch	A	19.33
	1	Materials for BPAC Title III									19.33
		10E068 3000 4100 31 490924			100.00%	19.33					
	02/27/2024	39231	DIMASANN000	DiMaso Annette	Sams Club #6487, Addison, IL, 6		02/29/2024		Batch	A	479.94
	1	Materials for the BPAC Event									479.94
		10E068 3000 4100 31 490924			100.00%	479.94					
	02/21/2024	39227	DIMASANN000	DiMaso Annette	Ascd, Alexandria, VA, 22311, US		02/29/2024		Batch	A	42.90
	1	Books for Staff Title I									42.90
		10E134 1250 4100 31 430024			100.00%	42.90					
	02/21/2024	39228	DIMASANN000	DiMaso Annette	Rti Aadvantagehotels E, Interne		02/29/2024		Batch	A	311.36
	1	Travel for Job Fair									311.36
		10E068 2210 3320 31 490924			100.00%	311.36					

35 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 13,635.37

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					
XXXXXXXXXXXXXXXXXX	03/11/2024	39510	JENSKALI000	Jenski Alison L	Cu Eghs Ptc, Denver, CO, 80222,		03/20/2024		Batch	A	430.03
	1	Flowers for 6th grade Outdoor Camp Activities						430.03			
		10E242 1120 4100 31 000000			100.00%	430.03					
	03/05/2024	39357	JENSKALI000	Jenski Alison L	Little Caesars 3261-00, Elk Gro		03/06/2024		Batch	A	112.35
	1	7th grade Movie & Game Night Pizza Supplies						112.35			
		10E242 2410 4100 31 000000			100.00%	112.35					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											542.38
XXXXXXXXXXXXXXXXXX	03/20/2024	39586	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		03/21/2024		Batch	A	18.99
	1	Plumbing Supplies - EXT tube - For Clearmont						18.99			
		20E123 2540 4960 31 000000			100.00%	18.99					
	03/19/2024	39457	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		03/20/2024		Batch	A	26.73
	1	Plumbing Supplies - Plumbers putty - Nutwasher						26.73			
		20E099 2540 4960 31 000000			100.00%	26.73					
	03/18/2024	39455	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	03/20/2024		Batch	A	38.96
	1	Plumbing Supplies - Flange PVC replacement Fla						38.96			
		20E242 2540 4960 31 000000			100.00%	38.96					
	03/18/2024	39456	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		03/20/2024		Batch	A	141.50
	1	Plumblng Supplies - Electronics kit for Aqua						141.50			
		20E121 2540 4960 31 000000			100.00%	141.50					
	03/15/2024	39453	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		03/20/2024		Batch	A	57.10
	1	Plumbing Supplies - Elkay Drain Fitting						57.10			
		20E099 2540 4960 31 000000			100.00%	57.10					
	03/15/2024	39454	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		03/20/2024		Batch	A	223.10
	1	Plumbing Supplies - Elkay Upper Shroud with Fr						223.10			
		20E099 2540 4960 31 000000			100.00%	223.10					
	03/14/2024	39449	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/20/2024		Batch	A	155.82
	1	Plumbing Supplies - Diaphragm assembly, Manual						155.82			
		20E099 2540 4960 31 000000			100.00%	155.82					
	03/14/2024	39450	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/20/2024		Batch	A	21.56
	1	Plumbing Supplies - 3/8 x 1/4 Red Coupling						21.56			
		20E099 2540 4960 31 000000			100.00%	21.56					
	03/14/2024	39451	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		03/20/2024		Batch	A	13.58
	1	Plumbing Supplies - Red Coupling						13.58			
		20E099 2540 4960 31 000000			100.00%	13.58					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX continued...											
	03/14/2024	39452	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/20/2024		Batch	A	9.89
	1	Plumbing Supplies - Closet Flange Pop Top - at						9.89			
		20E242 2540 4960 31 000000			100.00%	9.89					
	03/13/2024	39447	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	03/20/2024		Batch	A	14.98
	1	Plumbing Supplies - FCT Puller husky Faucet ha						14.98			
		20E133 2540 4960 31 000000			100.00%	14.98					
	03/13/2024	39448	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		03/20/2024		Batch	A	47.98
	1	Plumbing Supplies - FHP Concr SCR 1/4 x 2 - Ex						47.98			
		20E133 2540 4960 31 000000			100.00%	47.98					
	03/11/2024	39446	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, Buffalo Grove,		03/20/2024		Batch	A	423.89
	1	Plumbing Supplies - 50ft corded drain cleanin						423.89			
		20E099 2540 4960 31 000000			100.00%	423.89					
	03/07/2024	39383	SCHROART000	Schroeder Arthur F	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/11/2024		Batch	A	247.68
	1	Plumbing Supplies - Filter Cartage water coole						247.68			
		20E243 2540 4960 31 000000			100.00%	247.68					
	02/28/2024	39206	SCHROART000	Schroeder Arthur F	Pgh Water, 4124877105, PA, 1511		02/29/2024		Batch	A	203.40
	1	Plumbing Supplies - PWC-65147						203.40			
		20E099 2540 4960 31 000000			100.00%	203.40					
	02/28/2024	39207	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	02/29/2024		Batch	A	14.82
	1	Plumbing Supplies - O rings - wax rings						14.82			
		20E099 2540 4960 31 000000			100.00%	14.82					
	02/22/2024	39204	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	02/29/2024		Batch	A	77.60
	1	Plumbing supplies - P trap 17 gauge Brass - at						77.60			
		20E127 2540 4960 31 000000			100.00%	77.60					
	02/22/2024	39205	SCHROART000	Schroeder Arthur F	Ls Miller Industrial, Elk Grove		02/29/2024		Batch	A	22.69
	1	Plumbing supplies - HEX Ket set - Screwdriver						22.69			
		20E099 2540 4960 31 000000			100.00%	22.69					
								18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,760.27
XXXXXXXXXXXXXXXXXX	03/08/2024	39426			Glenview Park District, Glenvie		03/11/2024		Batch	A	272.00
	1	2nd grade field trip - mendivil/zimmer						272.00			
		10E135 1110 3317 30 000000			100.00%	272.00					
	03/06/2024	39425			Metropolis Performing, Arlingto		03/11/2024		Batch	A	1,027.00
	1	2nd grade field trip- Metropolis Theatre						1,027.00			
		10E135 1110 3317 30 000000			100.00%	1,027.00					

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...											
	03/04/2024	39374			Renaissance Schaumb F&, Chicago		03/06/2024		Batch	A	41.76
	1	IL ASCD conference meeting expense						41.76			
		10E135 2410 3320 31 000000			100.00%	41.76					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 1,340.76
XXXXXXXXXXXXXXXXX	03/18/2024	39537	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		03/20/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	03/15/2024	39536	BERESJOH000	Beres John Anthony	Grainger, Lake Forest, IL, 6004	WW GRAIN000	03/20/2024		Batch	A	131.52
	1	General Supplies - laundry Bag						131.52			
		20E099 2540 4100 31 000000			100.00%	131.52					
	03/11/2024	39535	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		03/20/2024		Batch	A	343.00
	1	Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	03/04/2024	39360	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		03/06/2024		Batch	A	343.00
	1	other property Services - Weekly Laundry						343.00			
		20E099 2540 3290 31 000000			100.00%	343.00					
	03/01/2024	39328	BERESJOH000	Beres John Anthony	Shifflerequip.Com, 18332018186,		03/04/2024		Batch	A	97.00
	1	General Supplies - Snap on Felt Chair glide ca						97.00			
		20E099 2540 4100 31 000000			100.00%	97.00					
	02/26/2024	39266	BERESJOH000	Beres John Anthony	Golf Road Laundromat., Arlingto		02/29/2024		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 ==>>> 1,600.52
XXXXXXXXXXXXXXXXX	03/15/2024	39431	TORRENAN003	Torres Nancy	National Association F, Washing		03/20/2024		Batch	A	54.95
	1	National Association For Gifted membership						54.95			
		10E063 1650 6400 31 000000			100.00%	54.95					
	03/11/2024	39429	TORRENAN003	Torres Nancy	The Home Depot #1913, Mt Prospe	HOME DEP000	03/20/2024		Batch	A	764.06
	1	Music Supplies for Ruben Home Depot order - Re						764.06			
		10E051 1120 4100 31 000000			100.00%	764.06					
	03/11/2024	39430	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/20/2024		Batch	A	227.99
	1	Music Supplies						227.99			
		10E051 1120 4100 31 000000			100.00%	227.99					

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...											
	03/08/2024	39377	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/11/2024		Batch	A	8.99
	1	Purchased music for K. Domico						8.99			
		10E051 1120 4100 31 000000			100.00%	8.99					
	03/07/2024	39375	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/11/2024		Batch	A	73.97
	1	Music for Heather Wietrecki						73.97			
		10E051 1120 4100 31 000000			100.00%	73.97					
	03/07/2024	39376	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		03/11/2024		Batch	A	12.98
	1	Music for K. Domico						12.98			
		10E051 1120 4100 31 000000			100.00%	12.98					
	03/04/2024	39335	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		03/06/2024		Batch	A	34.75
	1	Science Materials						34.75			
		10E057 1110 4100 31 000000			100.00%	34.75					
	02/29/2024	39299	TORRENAN003	Torres Nancy	Eb Iatd Spring 2024 C, 80141372		03/04/2024		Batch	A	200.00
	1	IATD Conference registration for Alyssa and Su						200.00			
		10E073 2191 3120 31 000000			100.00%	200.00					
	02/28/2024	39183	TORRENAN003	Torres Nancy	Sweetwater Sound, 2604328176, I		02/29/2024		Batch	A	66.50
	1	Music Supplies for K. Domico						66.50			
		10E051 1120 4100 31 000000			100.00%	66.50					
	02/27/2024	39182	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		02/29/2024		Batch	A	10.00
	1	Science supplies						10.00			
		10E057 1110 4100 31 000000			100.00%	10.00					
	02/26/2024	39180	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove Vil,		02/29/2024		Batch	A	68.57
	1	Choral Festival treats						68.57			
		10E072 1120 4100 31 000000			100.00%	68.57					
	02/26/2024	39181	TORRENAN003	Torres Nancy	Bsn Sports Llc, Farmers Branc,		02/29/2024		Batch	A	2,086.00
	1	Fitness Gram						2,086.00			
		10E056 1110 4700 31 000000			100.00%	2,086.00					
	02/23/2024	39179	TORRENAN003	Torres Nancy	Symplicity Corp, Arlington, VA,		02/29/2024		Batch	A	350.00
	1	Job Fair Registration						350.00			
		10E068 2330 6400 31 000000			100.00%	350.00					
	02/21/2024	39178	TORRENAN003	Torres Nancy	Sweetwater Sound, 2604328176, I		02/29/2024		Batch	A	184.99
	1	Supplies for the Holmes Theatre Musical						184.99			
		10E073 1120 4100 31 000000			100.00%	184.99					
14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											4,143.75

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					
XXXXXXXXXXXXXXXXXX	03/11/2024	39511	BOYD BRA000	Boyd Brandi Alexandria	Wingstop 1901 Olo, Mount Prospe		03/20/2024		Batch	A	85.39
	1	Food Supplies for Students that presented at B									85.39
		10A000 1209 0000 00 000000			9.91%	8.46					
		10E243 2410 4100 31 000000			90.09%	76.93					
	03/08/2024	39410	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		03/11/2024		Batch	A	35.06
	1	Computer Mouse (qty:3) Envelopes									35.06
		10E243 1120 4100 31 000000			100.00%	35.06					
	03/07/2024	39409	BOYD BRA000	Boyd Brandi Alexandria	Chicago Bulls, 312-455-4000, IL		03/11/2024		Batch	A	1,142.40
	1	Chicago Bulls Tickets									1,142.40
		10E243 1120 3317 30 000000			100.00%	1,142.40					
	02/22/2024	39257	BOYD BRA000	Boyd Brandi Alexandria	Walmart.Com, Walmart.Com, AR, 7		02/29/2024		Batch	A	10.44
	1	Trifold Display Board (qty:3)									10.44
		10E243 1120 4100 31 000000			100.00%	10.44					
						4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>					1,273.29
XXXXXXXXXXXXXXXXXX	03/15/2024	39513	BELLURIC000	Belluomini Richard	Dreisilker Elec Crosse, Elk Gro		03/20/2024		Batch	A	80.38
	1	HVAC Supplies - Cogged V-Belt - at Rupley									80.38
		20E134 2540 4940 31 000000			100.00%	80.38					
	03/12/2024	39512	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		03/20/2024		Batch	A	16.44
	1	Plumbing Supplies - Comp sleeve - nut compress									16.44
		20E099 2540 4960 31 000000			100.00%	16.44					
	03/06/2024	39411	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	03/11/2024		Batch	A	289.00
	1	General Supplies - Ladder for Juliette Low									289.00
		20E132 2540 4100 31 000000			100.00%	289.00					
	03/05/2024	39358	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		03/06/2024		Batch	A	15.96
	1	Plumbing Supplies - Washer Hose Rubber									15.96
		20E099 2540 4960 31 000000			100.00%	15.96					
	02/29/2024	39324	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		03/04/2024		Batch	A	125.18
	1	HVAC Supplies - bell & Gossett air vent 1/2 -									125.18
		20E099 2540 4940 31 000000			100.00%	125.18					
	02/27/2024	39258	BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove		02/29/2024		Batch	A	37.29
	1	Electrical supplies - Wallplate 1Gang Blank									37.29
		20E099 2540 4950 31 000000			100.00%	37.29					
	02/27/2024	39259	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	02/29/2024		Batch	A	4.28
	1	Electrical Supplies - Chrome 1 blanks									4.28
		20E099 2540 4950 31 000000			100.00%	4.28					
						7 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>					568.53

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt	Amount			
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	03/15/2024	39549	ORTIZMAR002	Ortiz Maria, Ms	Sp Logic Of English, Rochester,		03/20/2024		Batch	A	98.64	
	1	Office supplies									98.64	
		10E132 1110 4100 31 000000			100.00%	98.64						
	03/12/2024	39548	ORTIZMAR002	Ortiz Maria, Ms	Alphabet Soup Prod., 6309321555		03/20/2024		Batch	A	243.00	
	1	Office supplies									243.00	
		10E132 1110 3317 30 000000			100.00%	243.00						
	02/26/2024	39272	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		02/29/2024		Batch	A	96.72	
	1	Office supplies									96.72	
		10E132 1110 4100 31 000000			100.00%	96.72						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	438.36
XXXXXXXXXXXXXXXXXX	03/12/2024	39500	BENJAANN000	Benjamin Anne Marie	Sp Bilingual Speechi, Chicago,		03/20/2024		Batch	A	44.86	
	1	Frost supplies-IDEA Grant									44.86	
		10E006 2150 4100 31 462000			100.00%	44.86						
	02/23/2024	39248	BENJAANN000	Benjamin Anne Marie	Think Social Publishin, 408-557		02/29/2024		Batch	A	116.91	
	1	Devonshire supplies-IDEA Grant									116.91	
		10E006 2140 4100 31 462000			77.34%	90.42						
		10E006 2110 4100 31 462000			22.66%	26.49						
	02/23/2024	39249	BENJAANN000	Benjamin Anne Marie	Sp Stutteringtherapy, McKinney,		02/29/2024		Batch	A	65.23	
	1	Clearmont supplies-IDEA Grant									65.23	
		10E006 2150 4100 31 462000			100.00%	65.23						
	02/23/2024	39250	BENJAANN000	Benjamin Anne Marie	Sq Speech Corner, Gosq.Com, AZ,		02/29/2024		Batch	A	53.99	
	1	Forest View supplies-IDEA Grant									53.99	
		10E006 2150 4100 31 462000			100.00%	53.99						
	02/23/2024	39251	BENJAANN000	Benjamin Anne Marie	Sq Speech Corner, Gosq.Com, AZ,		02/29/2024		Batch	A	30.62	
	1	Forest View Supplies-IDEA Grant									30.62	
		10E006 2150 4100 31 462000			100.00%	30.62						
	02/22/2024	39246	BENJAANN000	Benjamin Anne Marie	Sp Mental Health Cen, Colorado		02/29/2024		Batch	A	27.99	
	1	Devonshire supplies-IDEA Grant									27.99	
		10E006 2110 4100 31 462000			100.00%	27.99						
	02/22/2024	39247	BENJAANN000	Benjamin Anne Marie	Sp Ninja Life Hacks, Edmond, OK		02/29/2024		Batch	A	8.00	
	1	Byrd Supplies-IDEA Grant									8.00	
		10E006 2110 4100 31 462000			100.00%	8.00						
	02/21/2024	39245	BENJAANN000	Benjamin Anne Marie	Playtherapysupply.Com, Winona L		02/29/2024		Batch	A	51.98	
	1	Brentwood supplies-IDEA Grant									51.98	
		10E006 2110 4100 31 462000			100.00%	51.98						
											8 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	399.58

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXXXX	03/08/2024	39415 VENTIJEN000	Ventimiglia Jennifer	Spotify Usa, New York, NY, 1001		03/11/2024	Batch	A			10.99	
	1	Monthly School Music Subscription				10.99						
		10E131 2410 4700 31 000000		100.00%	10.99							
XXXXXXXXXXXXXXXXXX	03/15/2024	39545 SMITHLIL000	Smith Lily	Canva I04091-2557136, Camden, D		03/20/2024	Batch	A			60.49	
	1	Canva subscription				60.49						
		10E132 1110 4700 31 000000		100.00%	60.49							
	02/27/2024	39271 SMITHLIL000	Smith Lily	Walmart.Com, Walmart.Com, AR, 7		02/29/2024	Batch	A			37.57	
	1	Office supplies				37.57						
		10E132 1110 4100 31 000000		100.00%	37.57							
	02/26/2024	39270 SMITHLIL000	Smith Lily	Five Below 716, Algonquin, IL,		02/29/2024	Batch	A			41.50	
	1	Office supplies (staff meeting)				41.50						
		10E132 2410 4100 31 000000		100.00%	41.50							
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	139.56
											423 transaction(s). Total Amount ==>	121,979.83

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1039	CRX International In	03/13/2024	02/29/2024	23199	02/01/24 - 02/29/24	866.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1039	866.70		
232402636	Blue Cross & Blue Sh	03/06/2024	02/29/2024	0172716851	02/01/24 - 02/29/24	42,891.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	03/06/2024	03/03/2024	7616508414	02/24/24 - 03/01/24	122,091.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402636	164,982.98		
232402637	CVS/Caremark	03/06/2024	02/24/2024	54007910	02/16/24 - 02/23/24	35,486.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402637	35,486.92		
232402638	Delta Dental of Illi	03/06/2024	02/26/2024	20240226	02/22/24 - 02/28/24	18,936.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402638	18,936.47		
232402639	Employee Benefits Co	03/06/2024	02/26/2024	4363037	Employee Reimbursement	2,609.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/06/2024	02/27/2024	4363565	Employee Reimbursement	785.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/06/2024	02/28/2024	4366385	Employee Reimbursement	3,333.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/06/2024	02/29/2024	4367610	Employee Reimbursement	577.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/06/2024	03/01/2024	4368872	Employee Reimbursement	1,955.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402639	9,261.51		
232402651	Blue Cross & Blue Sh	03/13/2024	03/10/2024	7616591686	03/02/24 - 03/08/24	189,839.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402651	189,839.69		
232402652	CVS/Caremark	03/13/2024	03/01/2024	54017211	02/24/24 - 02/29/24	72,440.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402652	72,440.97		
232402653	Delta Dental of Illi	03/13/2024	03/04/2024	20240304	02/29/24 - 03/06/24	14,992.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402653	14,992.13		
232402654	Employee Benefits Co	03/13/2024	03/04/2024	4370405	Employee Reimbursement	1,764.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2024	03/05/2024	4372601	Employee Reimbursement	511.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2024	03/06/2024	4373557	Employee	62.19	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	03/13/2024	03/07/2024	4374753	Employee	162.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2024	03/08/2024	4376009	Employee	420.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 232402654	2,921.25		
232402655	The Zero Card	03/13/2024	03/05/2024	29172	02/2/24 - 03/05/24	276.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	03/13/2024	02/27/2024	29079	02/14/24 - 02/27/24	186.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402655	462.05		
232402678	Blue Cross & Blue Sh	03/20/2024	03/17/2024	7616594120	03/09/24 - 03/15/24	85,182.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402678	85,182.55		
232402679	CVS/Caremark	03/20/2024	03/08/2024	54024289	03/01/24 - 03/07/24	60,757.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402679	60,757.64		
232402680	Delta Dental of Illi	03/20/2024	03/11/2024	20240311	03/07/24 - 03/13/24	14,147.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402680	14,147.54		
232402681	Employee Benefits Co	03/20/2024	03/15/2024	4385005	Admin Fee	707.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/20/2024	03/11/2024	4377579	Employee	1,632.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/20/2024	03/12/2024	4379919	Employee	351.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/20/2024	03/13/2024	4380907	Employee	1,726.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/20/2024	03/14/2024	4382108	Employee	257.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/20/2024	03/15/2024	4381673	Employee	1,005.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 232402681	5,681.00		
232402682	Blue Cross & Blue Sh	03/27/2024	03/24/2024	7616580780	03/16/24 - 03/22/24	132,498.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402682	132,498.28		
232402683	CVS/Caremark	03/27/2024	03/16/2024	54029704	03/08/24 - 03/15/24	57,190.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402683	57,190.65		
232402684	Delta Dental of Illi	03/27/2024	03/18/2024	20240318	03/14/24 -	8,488.22	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
					03/20/24			
	Delta Dental of Illi	03/27/2024	04/30/2024	1788386	04/01/24 - 04/30/24	1,092.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402684	9,580.46		
232402685	Employee Benefits Co	03/27/2024	03/18/2024	4393194	Employee Reimbursement	521.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/27/2024	03/19/2024	4395328	Employee Reimbursement	109.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/27/2024	03/20/2024	4396295	Employee Reimbursement	653.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/27/2024	03/21/2024	4397511	Employee Reimbursement	917.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/27/2024	03/22/2024	4398741	Employee Reimbursement	133.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402685	2,335.47		
232402686	The Zero Card	03/27/2024	03/19/2024	29348	03/06/24 - 03/19/24	138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402686	138.00		
232402714	Blue Cross & Blue Sh	04/03/2024	03/31/2024	7616500048	03/23/24 - 03/29/24	163,469.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402714	163,469.64		
232402715	CVS/Caremark	04/03/2024	04/01/2024	54042640	03/24/24 - 03/31/24	155,948.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/03/2024	03/24/2024	54035654	03/16/24 - 03/23/24	78,063.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402715	234,012.30		
232402716	Delta Dental of Illi	04/03/2024	04/01/2024	20240401	03/28/24 - 04/03/24	13,182.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/03/2024	03/25/2024	20240325	03/21/24 - 03/27/24	13,593.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402716	26,775.91		
232402717	Employee Benefits Co	04/03/2024	03/25/2024	4400291	Employee Reimbursement	466.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2024	03/26/2024	4402612	Employee Reimbursement	20.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2024	03/27/2024	4403661	Employee Reimbursement	657.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2024	03/28/2024	4404871	Employee Reimbursement	82.00	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
					Totals for 232402717	1,225.97		
232402718	The Zero Card	04/03/2024	03/26/2024	29483	03/20/24 - 03/26/24	1,115.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232402718	1,115.40		
232403014	Blue Cross & Blue Sh	04/09/2024	03/12/2024	992939	202 04/01/24 - 05/01/24	230,312.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403014	230,312.93		
232403015	Dearborn Life Insura	04/09/2024	03/31/2024	F020516	20 Monthly Life AD&D	13,134.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403015	13,134.22		
232403016	GCG Financial	04/09/2024	03/31/2024	2024-Q2.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	GCG Financial	04/09/2024	03/31/2024	2024-Q2.CC	OCT - DEC 2023	526.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403016	15,826.66		
232403017	OptumHealth Financia	04/09/2024	04/30/2024	190976	202 Monthly Stop Loss Prem	86,133.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403017	86,133.15		
232403018	PetPartners Inc	04/09/2024	02/28/2024	GPPI-00217	02/01/24 - 02/29/24	2,815.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	PetPartners Inc	04/09/2024	03/28/2024	GPPI-00217	03/01/24 - 03/31/24	2,815.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403018	5,631.48		
232403019	Transamerica Life In	04/09/2024	02/29/2024	G000050738	02/01/24 - 02/29/24	8,665.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Transamerica Life In	04/09/2024	03/31/2024	G000050738	03/01/24 - 03/31/24	8,665.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 232403019	17,330.76		
					Totals for checks	1,672,670.68		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,672,670.68	0.00	0.00	1,672,670.68
***	Fund Summary Totals ***	1,672,670.68	0.00	0.00	1,672,670.68

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13634	Zachar, Scott	03/08/2024	01/17/2024	20240117	Game Official 01/17/24	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13634	50.00		
13635	Ayala, Marissa	03/26/2024	03/14/2024	20240314	Game Official 03/14/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13635	100.00		
13636	McGuinnis, John	03/26/2024	02/27/2024	20240227	Game Official 02/27/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13636	100.00		
232402645	Calvacca, Gerald	03/08/2024	02/29/2024	20240229	Game Official 02/29/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402645	100.00		
232402646	Krusinski, Gerald	03/08/2024	02/22/2024	20240222	Game Official 02/22/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402646	100.00		
232402647	Marach, Dennis	03/08/2024	02/22/2024	20240222	Game Official 02/22/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 232402647	100.00		
232402648	McClelland, Tom	03/08/2024	02/29/2024	20240229	Game Official 02/29/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	McClelland, Tom	03/08/2024	02/22/2024	20240222	Game Official 02/22/24	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402648		200.00		
232402649	McGuire, Mike	03/08/2024	02/27/2024	20240227	Game Official 02/27/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402649		100.00		
232402650	McHugh, James M	03/08/2024	02/22/2024	20240222	Game Official 02/22/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402650		100.00		
232402687	Calvacca, Gerald	03/26/2024	03/14/2024	20240314	Game Official 03/14/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	03/26/2024	03/07/2024	20240307	Game Official 03/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Calvacca, Gerald	03/26/2024	03/11/2024	20240311	Game Official 03/11/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402687		300.00		
232402688	Funkhouser, David	03/26/2024	03/03/2024	20240303	Game Official 03/03/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	03/26/2024	03/07/2024	20240307	Game Official 03/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 232402688						200.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
232402689	Krusinski, Gerald	03/26/2024	03/14/2024	20240314	Game Official 03/14/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Krusinski, Gerald	03/26/2024	03/07/2024	20240307	Game Official 03/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402689						200.00		
232402690	McClelland, Tom	03/26/2024	03/07/2024	20240307	Game Official 03/07/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402690						100.00		
232402691	McGuire, Mike	03/26/2024	03/11/2024	20240311	Game Official 03/11/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 232402691						100.00		
232402692	McHugh, James M	03/26/2024	02/28/2024	20240228	Game Official 02/28/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/26/2024	03/12/2024	20240312	Game Official 03/12/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/26/2024	03/14/2024	20240314	Game Official 03/14/24	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/26/2024	03/05/2024	20240305	Game Official	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

<u>CHECK</u> <u>NUMBER</u> <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>
				03/05/24			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402692	400.00		
				Totals for checks	2,250.00		

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	2,250.00	2,250.00
***	Fund Summary Totals ***	0.00	0.00	2,250.00	2,250.00

***** 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	03/05/2024	06/24/2022	20220624ADVGSAN	Payroll accrual	-129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421186	-129.70		
Cisneros, Rosa	03/01/2024	03/01/2024	20240301ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422012	129.70		
Schroeder Material,	03/01/2024	03/01/2024	20240301ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422013	633.13		
State Disbursement U	03/01/2024	03/01/2024	20240301ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/01/2024	03/01/2024	20240301ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/01/2024	03/01/2024	20240301ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/01/2024	03/01/2024	20240301ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/01/2024	03/01/2024	20240301ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422014	1,802.47		
Cisneros, Rosa	03/05/2024	06/24/2022	20220624ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422016	129.70		
Cisneros, Rosa	03/15/2024	03/15/2024	20240315ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422033	129.70		
Marilyn O. Marshall,	03/15/2024	03/15/2024	20240315ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422034	375.00		
Schroeder Material,	03/15/2024	03/15/2024	20240315ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422035	633.13		

<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>
State Disbursement U	03/15/2024	03/15/2024	20240315ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/15/2024	03/15/2024	20240315ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/15/2024	03/15/2024	20240315ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/15/2024	03/15/2024	20240315ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/15/2024	03/15/2024	20240315ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 422036		1,802.47		
Cisneros, Rosa	03/29/2024	03/29/2024	20240329ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 422050		129.70		
Marilyn O. Marshall,	03/29/2024	03/29/2024	20240329ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 422051		375.00		
Schroeder Material,	03/29/2024	03/29/2024	20240329ADVGSER	Payroll accrual	633.13	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 422052		633.13		
State Disbursement U	03/29/2024	03/29/2024	20240329ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/29/2024	03/29/2024	20240329ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/29/2024	03/29/2024	20240329ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/29/2024	03/29/2024	20240329ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/29/2024	03/29/2024	20240329ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 422053		1,802.47		
First National Bank	03/01/2024	03/01/2024	20240301ADFED	Payroll accrual	192,274.54	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
First National Bank	03/01/2024	03/01/2024	20240301ADFED	Payroll accrual	12,630.43	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFED	Payroll accrual	138.63	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFEDAD	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFFIC	Payroll accrual	32,429.06	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFMED	Payroll accrual	36,619.80	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFTA	Payroll accrual	7,608.71	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFTA	Payroll accrual	124.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301ADFTA	Payroll accrual	60.00	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301AFFIC	Payroll accrual	32,429.06	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/01/2024	03/01/2024	20240301AFFMED	Payroll accrual	36,619.80	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 232402628					350,934.03						
Illinois Dept Revenu	03/01/2024	03/01/2024	20240301ADSTA	Payroll accrual	522.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/01/2024	03/01/2024	20240301ADSTX	Payroll accrual	100,399.52	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/01/2024	03/01/2024	20240301ADSTX	Payroll accrual	6,808.18	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/01/2024	03/01/2024	20240301ADSTX	Payroll accrual	94.35	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232402629					107,824.05						
AAEC Credit Union	03/01/2024	03/01/2024	20240301ADVAAEC	Payroll accrual	48,572.51	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/01/2024	03/01/2024	20240301ADVAAEC	Payroll accrual	4,633.13	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
Totals for 232402630					53,205.64						
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADDENTA	Payroll	7,075.32	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADDENTA	accrual Payroll	442.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADDENTA	accrual Payroll	0.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADHEALT	accrual Payroll	107,261.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADHEALT	accrual Payroll	6,722.78	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADHEALT	accrual Payroll	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSAF	accrual Payroll	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSAH	accrual Payroll	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSBDB	accrual Payroll	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSBFB	accrual Payroll	240.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSBFB	accrual Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSBHB	accrual Payroll	6,750.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADIFSBHB	accrual Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIAACC	accrual Payroll	652.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIAACC	accrual Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVICTRT	accrual Payroll	737.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVICTRT	accrual Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIHSP	accrual Payroll	491.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIHSP	accrual Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIPET	accrual Payroll	1,093.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIPET	Payroll accrual	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIUL	Payroll accrual	1,179.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301ADVIUL	Payroll accrual	87.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFDENTA	Payroll accrual	19,553.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFDENTA	Payroll accrual	1,583.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFDENTA	Payroll accrual	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFHEALT	Payroll accrual	360,376.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFHEALT	Payroll accrual	30,001.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFHEALT	Payroll accrual	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFLIF	Payroll accrual	4,804.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFLIF	Payroll accrual	246.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/01/2024	03/01/2024	20240301AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232402632					553,757.75		
District 59 Educatio	03/01/2024	03/01/2024	20240301ADUCE	Payroll accrual	30,246.23	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/01/2024	03/01/2024	20240301ADUCEPT	Payroll accrual	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/01/2024	03/01/2024	20240301ADUCL	Payroll accrual	4,112.88	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/01/2024	03/01/2024	20240301ADUCL	Payroll accrual	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/01/2024	03/01/2024	20240301ADUCLPT	Payroll accrual	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 232402633					34,838.20		
CCSD59	03/01/2024	03/01/2024	20240301ADA15	Payroll	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA03	Payroll	23,042.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC03	Payroll	8,120.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA08	Payroll	21,904.95	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADB08	Payroll	9,026.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC08	Payroll	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC08	Payroll	450.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA21	Payroll	2,835.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA21	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA37	Payroll	5,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADA07	Payroll	6,825.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/01/2024	03/01/2024	20240301ADC07	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	03/01/2024	03/01/2024	20240301ADA12	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/01/2024	03/01/2024	20240301ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/01/2024	03/01/2024	20240301ADA16	Payroll accrual	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/01/2024	03/01/2024	20240301ADA11	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/01/2024	03/01/2024	20240301ADC11	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232402635		93,229.96		
Teachers Retirement	03/04/2024	03/01/2024	20240301ADTR9	Payroll accrual	190,017.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/04/2024	03/01/2024	20240301TRSADJ	Pen Adj TRS REPORT	0.13	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232402640		190,018.11		
This Fund	03/04/2024	03/01/2024	20240301ADTPT	Payroll accrual	19,001.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/04/2024	03/01/2024	20240301AFTRTHI	Payroll accrual	14,145.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402641		33,147.60		
Teachers Retirement	03/04/2024	03/01/2024	20240301AFTRMBI	Payroll accrual	12,245.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402642		12,245.79		
Teachers Retirement	03/04/2024	03/01/2024	20240301AFTFED	Payroll accrual	5,399.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402643		5,399.41		
Voya Institutional T	03/04/2024	03/01/2024	20240301ADBSSP	Payroll accrual	1,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/04/2024	03/01/2024	20240301ADBSSP%	Payroll accrual	3,326.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/04/2024	03/01/2024	20240301ADCSSP%	Payroll accrual	150.30	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232402644		5,112.08		

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First National Bank	03/15/2024	03/01/2024	20240301BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/01/2024	20240301BDFMED	Payroll accrual	-2.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/01/2024	20240301BFFMED	Payroll accrual	-2.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/01/2024	20240301CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/01/2024	20240301CDFMED	Payroll accrual	2.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/01/2024	20240301CFFMED	Payroll accrual	2.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/05/2024	20240305AFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFED	Payroll accrual	40,909.10	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFED	Payroll accrual	1,516.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFED	Payroll accrual	386.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFFIC	Payroll accrual	4,152.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFMED	Payroll accrual	5,387.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFFTA	Payroll accrual	1,085.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315AFFIC	Payroll accrual	4,152.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315AFFMED	Payroll accrual	5,387.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFED	Payroll accrual	192,107.89	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFMED	Payroll accrual	13,045.79	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFMED	Payroll accrual	146.35	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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First National Bank	03/15/2024	03/15/2024	20240315BDFIC	Payroll accrual	32,781.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFMED	Payroll accrual	36,716.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFTA	Payroll accrual	7,813.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFTA	Payroll accrual	124.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BFFIC	Payroll accrual	32,781.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2024	03/15/2024	20240315BFFMED	Payroll accrual	36,716.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 232402657					415,269.23		
Illinois Dept Revenu	03/15/2024	03/01/2024	20240301BDSTX	Payroll accrual	-9.90	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/01/2024	20240301CDSTX	Payroll accrual	9.90	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315ADSTX	Payroll accrual	15,638.36	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315ADSTX	Payroll accrual	442.29	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315ADSTX	Payroll accrual	157.73	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315ADSTA	Payroll accrual	522.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315BDSTX	Payroll accrual	100,530.58	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315BDSTX	Payroll accrual	6,978.73	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2024	03/15/2024	20240315BDSTX	Payroll accrual	97.54	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 232402658					124,367.23		
AAEC Credit Union	03/15/2024	03/15/2024	20240315ADVAAEC	Payroll accrual	7,951.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/15/2024	03/15/2024	20240315ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 232402659	8,623.56		
AAEC Credit Union	03/15/2024	03/15/2024	20240315BDVAAEC	Payroll accrual	48,501.62	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/15/2024	03/15/2024	20240315BDVAAEC	Payroll accrual	4,633.13	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 232402660	53,134.75		
District 59 Insuranc	03/15/2024	03/05/2024	20240305AFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/05/2024	20240305AFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/05/2024	20240305AFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFDENTA	Payroll accrual	3,475.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFDENTA	Payroll accrual	124.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADDEENTA	Payroll accrual	21.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADDEENTA	Payroll accrual	3.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADDEENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADHEALT	Payroll accrual	358.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADHEALT	Payroll accrual	53.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADIFSB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADIFSBF	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADIFSBH	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<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>
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVICTRT	Payroll accrual	155.92	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVIPET	Payroll accrual	270.67	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFHEALT	Payroll accrual	63,509.67	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFHEALT	Payroll accrual	2,089.77	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFHEALT	Payroll accrual	888.21	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFLIF	Payroll accrual	808.30	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFLIF	Payroll accrual	24.05	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFLIF	Payroll accrual	8.60	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFLTD	Payroll accrual	647.47	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFLTD	Payroll accrual	18.73	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315AFLTD	Payroll accrual	7.70	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDDENTA	Payroll accrual	7,012.47	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDDENTA	Payroll accrual	442.83	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDDENTA	Payroll accrual	0.95	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDHEALT	Payroll	106,284.01	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDHEALT	accrual Payroll	6,722.78	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDHEALT	accrual Payroll	16.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADIFSAF	accrual Payroll	4.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315ADIFSAH	accrual Payroll	162.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDIFSB	accrual Payroll	3,268.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDIFSBF	accrual Payroll	240.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDIFSBF	accrual Payroll	9.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDIFSBH	accrual Payroll	6,750.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDIFSBH	accrual Payroll	165.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIACC	accrual Payroll	652.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIACC	accrual Payroll	121.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVICRT	accrual Payroll	737.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVICRT	accrual Payroll	142.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIHSP	accrual Payroll	491.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIHSP	accrual Payroll	102.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIPET	accrual Payroll	1,093.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIPET	accrual Payroll	38.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIUL	accrual Payroll	1,179.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BDVIUL	accrual Payroll	87.51	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>
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFDENTA	Payroll accrual	19,547.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFDENTA	Payroll accrual	1,583.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFDENTA	Payroll accrual	22.87	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFHEALT	Payroll accrual	360,712.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFHEALT	Payroll accrual	30,001.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFHEALT	Payroll accrual	396.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFLIF	Payroll accrual	4,800.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFLIF	Payroll accrual	246.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2024	03/15/2024	20240315BFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 232402663					628,905.85		
District 59 Educatio	03/15/2024	03/15/2024	20240315ADUCE	Payroll accrual	30,194.16	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/15/2024	03/15/2024	20240315ADUCEPT	Payroll accrual	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/15/2024	03/15/2024	20240315ADUCL	Payroll accrual	4,158.93	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/15/2024	03/15/2024	20240315ADUCL	Payroll accrual	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/15/2024	03/15/2024	20240315ADUCLPT	Payroll accrual	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 232402664					34,832.18		
CCSD59	03/15/2024	03/15/2024	20240315ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADA03	Payroll accrual	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADA08	Payroll	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADB08	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADA21	Payroll	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDA15	Payroll	3,738.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADC15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADB13	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDA03	Payroll	23,042.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDC03	Payroll	8,120.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDA08	Payroll	21,904.95	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315BDB08	Payroll	9,026.51	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2024	03/15/2024	20240315ADC08	Payroll	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
CCSD59	03/15/2024	03/15/2024	20240315ADC08	Payroll accrual	450.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDA21	Payroll accrual	2,835.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDA21	Payroll accrual	200.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADC21	Payroll accrual	125.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDA37	Payroll accrual	5,460.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADC37	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDA07	Payroll accrual	6,825.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDC07	Payroll accrual	2,275.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADA12	Payroll accrual	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315ADA16	Payroll accrual	1,280.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDA11	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2024	03/15/2024	20240315BDC11	Payroll accrual	200.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232402667	103,420.78						
Fannin, Elizabeth	03/15/2024	03/15/2024	20240315ADVCO	Payroll accrual	940.00	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 232402668	940.00						
Teachers Retirement	03/14/2024	03/15/2024	20240315ADTR9	Payroll accrual	27,765.04	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/14/2024	03/15/2024	2024031524pTRSA	pen adj TRS 3.15.24 24p	-0.01	10R000	1950	0000	00	000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402669	27,765.03						

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This Fund	03/14/2024	03/15/2024	20240315ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/14/2024	03/15/2024	20240315AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402670		4,843.45		
Teachers Retirement	03/14/2024	03/15/2024	20240315AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402671		1,789.31		
Voya Institutional T	03/14/2024	03/15/2024	20240315ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232402672		250.00		
Teachers Retirement	03/15/2024	03/15/2024	20240315BDTR9	Payroll accrual	189,793.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402673		189,793.74		
This Fund	03/15/2024	03/05/2024	20240305AFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/15/2024	03/15/2024	20240315BDTPT	Payroll accrual	18,979.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/15/2024	03/15/2024	20240315BFTRTHI	Payroll accrual	14,129.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402674		33,108.39		
Teachers Retirement	03/15/2024	03/05/2024	20240305AFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/15/2024	03/15/2024	20240315BFTRMBI	Payroll accrual	12,231.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402675		12,231.38		
Teachers Retirement	03/15/2024	03/15/2024	20240315AFTFED	Payroll accrual	5,384.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 232402676		5,384.70		
Voya Institutional T	03/15/2024	03/15/2024	20240315BDBSSP	Payroll accrual	1,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT				ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
Voya Institutional T	03/15/2024	03/15/2024	20240315ADBSSP%	Payroll accrual	3,326.78	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/15/2024	03/15/2024	20240315ADCSSP%	Payroll accrual	150.30	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232402677		5,112.08						
First National Bank	03/29/2024	03/29/2024	20240329ADFED	Payroll accrual	40,918.37	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329ADFED	Payroll accrual	1,516.65	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329ADFED	Payroll accrual	386.52	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329ADFIC	Payroll accrual	4,157.70	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329ADFMED	Payroll accrual	5,388.32	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329ADFTA	Payroll accrual	1,085.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329ADFTA	Payroll accrual	100.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329AFFIC	Payroll accrual	4,157.70	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329AFFMED	Payroll accrual	5,388.32	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFED	Payroll accrual	218,993.65	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFED	Payroll accrual	13,858.24	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFED	Payroll accrual	156.34	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFIC	Payroll accrual	33,350.32	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFMED	Payroll accrual	38,308.17	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFFTA	Payroll accrual	7,958.71	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFFTA	Payroll accrual	124.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/29/2024	03/29/2024	20240329BDFFTA	Payroll	60.00	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	03/29/2024	03/29/2024	20240329BFFIC	Payroll	33,350.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/29/2024	03/29/2024	20240329BFFMED	Payroll	38,308.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 232402693	447,566.50		
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329ADSTX	Payroll	15,642.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329ADSTX	Payroll	442.29	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329ADSTX	Payroll	157.73	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329ADSTA	Payroll	532.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329BDSTX	Payroll	109,599.67	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329BDSTX	Payroll	7,257.68	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/29/2024	03/29/2024	20240329BDSTX	Payroll	101.69	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 232402694	133,733.24		
AAEC Credit Union	03/29/2024	03/29/2024	20240329ADVAAEC	Payroll	7,951.97	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/29/2024	03/29/2024	20240329ADVAAEC	Payroll	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232402695	8,623.56		
AAEC Credit Union	03/29/2024	03/29/2024	20240329BDVAAEC	Payroll	48,690.72	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/29/2024	03/29/2024	20240329BDVAAEC	Payroll	4,639.15	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 232402696	53,329.87		
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADDENTA	Payroll	21.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADDENTA	Payroll	3.40	20L000 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	03/29/2024	03/29/2024	20240329ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADHEALT	Payroll accrual	358.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADHEALT	Payroll accrual	53.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADHEALT	Payroll accrual	22.69	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADIFSBDB	Payroll accrual	766.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADIFSBFB	Payroll accrual	49.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADIFSBHB	Payroll accrual	1,831.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVIACC	Payroll accrual	123.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVIACC	Payroll accrual	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVICTRT	Payroll accrual	155.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVIHSP	Payroll accrual	53.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVIHSP	Payroll accrual	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVIPET	Payroll accrual	270.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329ADVIUL	Payroll accrual	456.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFDENTA	Payroll accrual	3,517.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFDENTA	Payroll accrual	124.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFDENTA	Payroll accrual	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFHEALT	Payroll accrual	64,146.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFHEALT	Payroll accrual	2,089.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFHEALT	Payroll	888.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFLIF	Payroll	808.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFLIF	Payroll	24.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFLIF	Payroll	8.60	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFLTD	Payroll	647.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFLTD	Payroll	18.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329AFLTD	Payroll	7.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BDDENTA	Payroll	22.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BDDENTA	Payroll	-27.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BDHEALT	Payroll	302.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BDHEALT	Payroll	-446.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BFDENTA	Payroll	62.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BFDENTA	Payroll	-67.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BFHEALT	Payroll	1,169.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/29/2024	03/29/2024	20240329BFHEALT	Payroll	-1,134.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 232402698	76,421.61		
District 59 Educatio	03/29/2024	03/29/2024	20240329ADUCE	Payroll	30,141.49	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/29/2024	03/29/2024	20240329ADUCEPT	Payroll	412.72	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/29/2024	03/29/2024	20240329ADUCL	Payroll	4,158.93	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	03/29/2024	03/29/2024	20240329ADUCL	Payroll	31.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

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District 59 Educatio	03/29/2024	03/29/2024	20240329ADUCLPT	Payroll accrual	35.07	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 232402699		34,779.51		
Ncpers Group Life In	03/29/2024	03/01/2024	20240301ADVBYER	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/01/2024	20240301ADVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/15/2024	20240315ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/15/2024	20240315ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/15/2024	20240315BDVBYER	Payroll accrual	104.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/15/2024	20240315BDVBYER	Payroll accrual	48.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/29/2024	20240329ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/29/2024	03/29/2024	20240329ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 232402700		400.00		
CCSD59	03/29/2024	03/29/2024	20240329ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADA03	Payroll accrual	2,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADA08	Payroll accrual	3,285.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/29/2024	03/29/2024	20240329ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	03/29/2024	03/29/2024	20240329ADC07	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/29/2024	03/29/2024	20240329ADA11	Payroll	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/29/2024	03/29/2024	20240329ADC11	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 232402701	10,540.82		
Fannin, Elizabeth	03/29/2024	03/29/2024	20240329ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 232402702	940.00		
Illinois Municipal R	03/22/2024	02/02/2024	20240202ADMIMRF	Payroll	25,323.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/02/2024	20240202ADMIMRV	Payroll	6,379.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/02/2024	20240202AFMIMRF	Payroll	52,617.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/15/2024	20240215ADMIMRF	Payroll	3,245.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/15/2024	20240215ADMIMRV	Payroll	3,311.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/15/2024	20240215AFMIMRF	Payroll	6,743.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/16/2024	20240216ADMIMRF	Payroll	23,937.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/16/2024	20240216ADMIMRV	Payroll	6,111.90	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/16/2024	20240216AFMIMRF	Payroll	49,736.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/29/2024	20240229ADMIMRF	Payroll	3,348.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/29/2024	20240229ADMIMRV	Payroll	3,420.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/29/2024	20240229AFMIMRF	Payroll	6,956.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/22/2024	02/29/2024	20240229BDMIMA	Payroll	-562.51	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
Illinois Municipal R	03/22/2024	02/29/2024	20240229BDMIMRF	Payroll accrual	-3,348.21	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	20240229BDMIMRV	Payroll accrual	-3,420.81	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	20240229BFMIMRF	Payroll accrual	-6,956.83	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	20240229CDMIMA	Payroll accrual	562.51	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	20240229CDMIMRF	Payroll accrual	3,348.21	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	20240229CDMIMRV	Payroll accrual	3,420.81	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	20240229CFMIMRF	Payroll accrual	6,956.83	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/22/2024	02/29/2024	% ADJUSTMENT	Pennies on IMRF adjustment for FEB 24	0.40	10R000 1950 0000 00 000000				DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232402704		191,133.46					
Teachers Retirement	03/26/2024	03/29/2024	20240329ADTR9	Payroll accrual	27,765.04	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/26/2024	03/29/2024	TRS ADJ	Pennies Adjusment 3.29.24 24p TRS	-0.01	10R000 1950 0000 00 000000				DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 232402705		27,765.03					
This Fund	03/26/2024	03/29/2024	20240329ADTPT	Payroll accrual	2,776.51	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/26/2024	03/29/2024	20240329AFTRTHI	Payroll accrual	2,066.94	10L000 4511 0000 00 000000				DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/26/2024	03/25/2024	303503-25	MARCH 24 payment	771.71	10E006 1200 2220 30 000000				EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/26/2024	03/25/2024	303503-25	MARCH 24 payment	1,102.38	10E063 1650 2220 30 000000				GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/26/2024	03/25/2024	303503-25	MARCH 24 payment	771.71	10E121 1110 2220 30 000000				BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<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	03/26/2024	03/25/2024	303503-25	MARCH 24 TRIP payment	330.67	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/26/2024	03/25/2024	303503-25	MARCH 24 TRIP payment	1,543.42	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/26/2024	03/25/2024	303503-25	MARCH 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 232402706	10,135.05		
Teachers Retirement	03/26/2024	03/29/2024	20240329AFTRMBI	Payroll accrual	1,789.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402707	1,789.31		
Voya Institutional T	03/26/2024	03/29/2024	20240329ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 232402708	250.00		
Teachers Retirement	03/29/2024	03/29/2024	20240329BDTR9	Payroll accrual	189,474.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/29/2024	03/29/2024	TRS ADJ 3.29.24	Pennies adj 3.29.24 26p TRS	-0.25	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 232402709	189,474.11		
This Fund	03/29/2024	03/29/2024	20240329BDTPT	Payroll accrual	18,947.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/29/2024	03/29/2024	20240329BFTRTHI	Payroll accrual	14,105.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402710	33,052.80		
Teachers Retirement	03/29/2024	03/29/2024	20240329BFTRMBI	Payroll accrual	12,210.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402711	12,210.79		
Teachers Retirement	03/29/2024	03/05/2024	20240305AFTFED	Payroll accrual	30,156.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/29/2024	03/29/2024	20240329AFTFED	Payroll accrual	5,491.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 232402712	35,647.88		

<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>
Voya Institutional T	03/29/2024	03/29/2024	20240329BDBSSP	Payroll accrual	1,635.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/29/2024	03/29/2024	20240329ADBSSP%	Payroll accrual	2,990.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	03/29/2024	03/29/2024	20240329ADCSSP%	Payroll accrual	135.42	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 232402713		4,761.09		
			Totals for checks		4,370,484.81		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,542,426.41	0.26	5,291.60	3,547,718.27
20	OPERATIONS & MAINTENANCE FUND	168,177.50	0.00	0.00	168,177.50
40	TRANSPORTATION FUND	4,875.02	0.00	0.00	4,875.02
50	MUNICIPAL RETIREMENT/SOC SEC F	649,714.02	0.00	0.00	649,714.02
***	Fund Summary Totals ***	4,365,192.95	0.26	5,291.60	4,370,484.81

***** 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 8th day of April 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of February 12, 2024
- b. Combined Revenue and Expense Report as of February 12, 2024
- c. Investment Report as of February 12, 2024
- d. Activity Fund Statements as of February 12, 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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
FEBRUARY 2024**

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

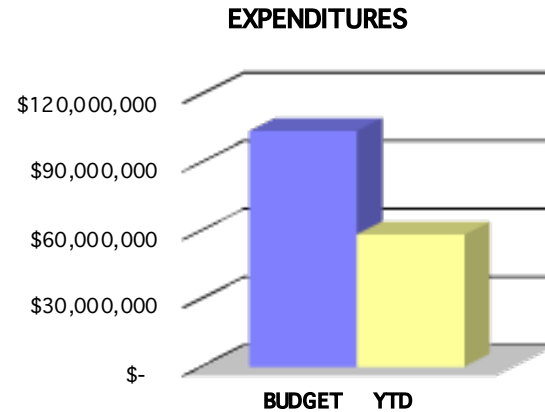
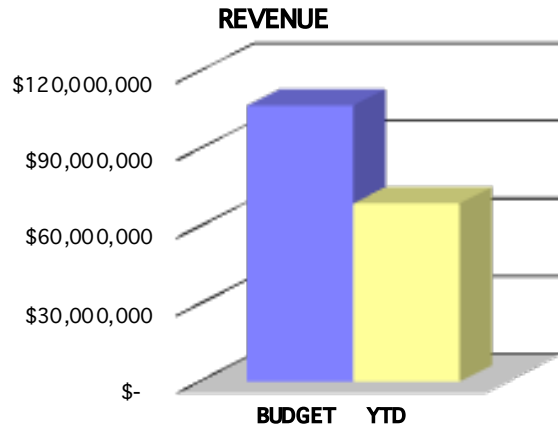
	2023-2024 Beginning Balance	Current Month Activity	Year to Date Activity	2023-2024 Ending Balance
Cash	\$ 11,984,177	\$ (529,622)	\$ (558,724)	\$ 11,425,453
Taxes Receivable	53,558,089	-	(2,419,194)	51,138,895
Accounts Receivable	1,082	(10,167)	(494)	588
Due From Other Govt Units	1,825,733	-	(1,825,733)	-
Accrued Interest Receivable	104,740	-	-	104,740
Investments	97,937,841	2,749,443	(6,080,805)	91,857,036
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 165,411,687</u>	<u>\$ 2,209,654</u>	<u>\$ (10,884,950)</u>	<u>\$ 154,526,737</u>
Accounts Payable	\$ 10,781,404	\$ (6,380,175)	\$ (8,797,049)	\$ 1,984,355
Payroll Withholding	4,317,452	247,846	(4,101,676)	215,776
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	(11,487)	(82,252)	(80,307)
Deferred Revenue	15,816,272	-	-	15,816,272
<u>TOTAL LIABILITIES</u>	<u>\$ 35,607,460</u>	<u>\$ (6,143,816)</u>	<u>\$ (17,571,376)</u>	<u>\$ 18,036,084</u>
TOTAL FUND BALANCE	129,804,232	8,353,470	6,686,424	136,490,656
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 165,411,687</u>	<u>\$ 2,209,654</u>	<u>\$ (10,884,950)</u>	<u>\$ 154,526,738</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,134,057	\$ 13,020,341	\$ 59,803,485	\$ 32,330,572	64.91%
State	9,993,032	900,103	6,388,121	3,604,911	63.93%
Federal	4,580,258	150,558	2,771,869	1,808,389	60.52%
TOTAL REVENUE	\$ 106,707,347	\$ 14,071,002	\$ 68,963,475	\$ 37,743,872	64.63%

Expenditures					
Salaries	\$ 75,856,293	\$ 5,643,986	\$ 40,862,073	\$ 34,994,220	53.87%
Benefits	13,240,573	1,050,345	7,259,111	5,981,462	54.82%
Purchased Services	6,271,494	862,096	4,872,349	1,399,145	77.69%
Supplies	4,765,128	141,717	2,179,457	2,585,671	45.74%
Capital Outlay	41,330	-	31,667	9,663	76.62%
Other	3,487,168	36,443	2,463,077	1,024,091	70.63%
Equipment	194,536	4,706	542,062	(347,526)	278.64%
TOTAL EXPENDITURES	\$ 103,856,522	\$ 7,739,293	\$ 58,209,796	\$ 45,646,726	56.05%

Revenue Over Expenditures \$ 2,850,825 \$ 6,331,709 \$ 10,753,679



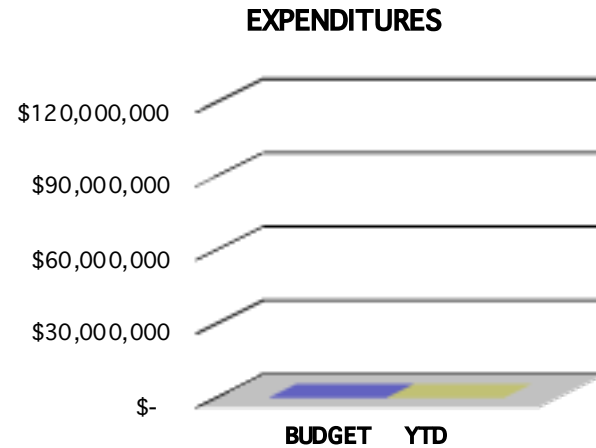
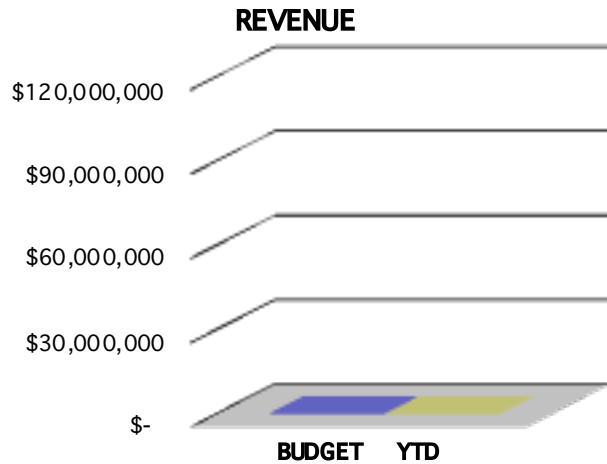
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
STUDENT ACTIVITY
FEBRUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 1,910	\$ 29,249	\$ (29,249)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 1,910	\$ 29,249	\$ (29,249)	#DIV/0!

Expenditures					
Other		2,790	32,909	(32,909)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 2,790	\$ 32,909	\$ (32,909)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ (880)	\$ (3,660)
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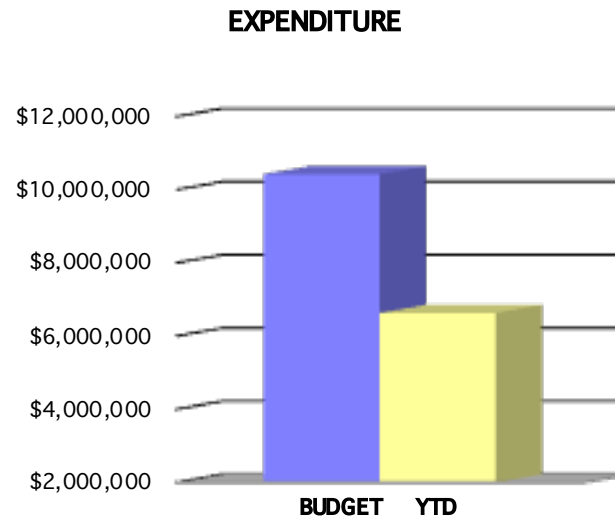
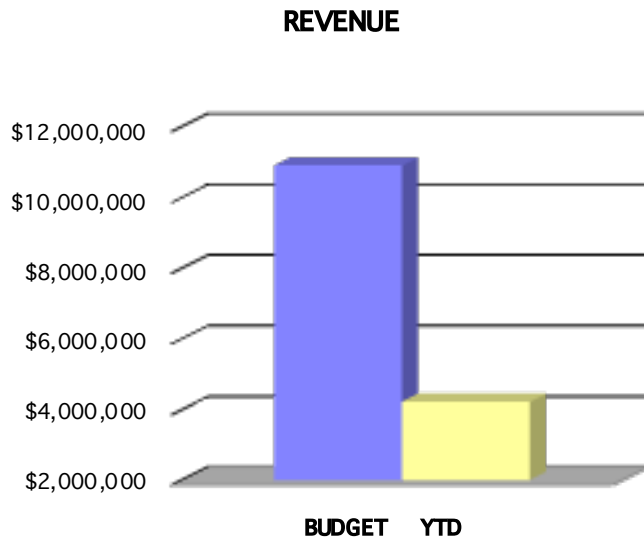


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 10,909,516	\$ 550,278	\$ 4,222,603	\$ 6,686,913	38.71%
State	-	-	-	-	
TOTAL REVENUE	\$ 10,909,516	\$ 550,278	\$ 4,222,603	\$ 6,686,913	38.71%
Expenditures					
Salaries	\$ 4,878,117	\$ 376,279	\$ 2,769,241	\$ 2,108,876	56.77%
Benefits	830,138	68,058	530,408	299,730	63.89%
Purchased Services	2,094,125	67,668	1,714,670	379,455	81.88%
Supplies	2,067,022	201,516	1,244,410	822,612	60.20%
Capital Outlay	386,704	6,975	203,781	182,923	52.70%
Other	4,000	-	250	3,750	6.25%
Equipment	165,031	1,596	169,137	(4,106)	102.49%
TOTAL EXPENDITURES	\$ 10,425,137	\$ 722,092	\$ 6,631,897	\$ 3,793,240	63.61%

Revenue Over Expenditures	484,379	(171,814)	(2,409,294)
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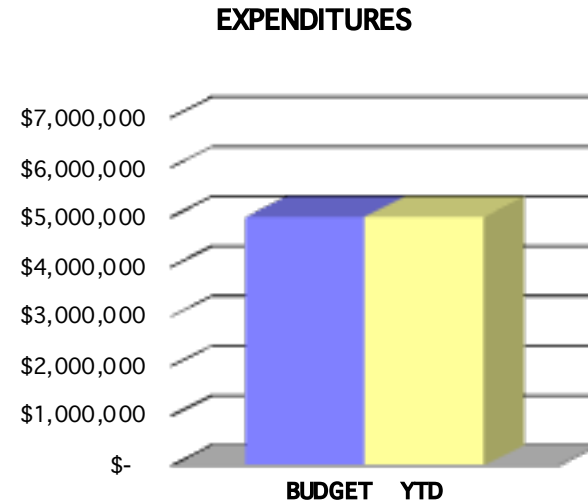
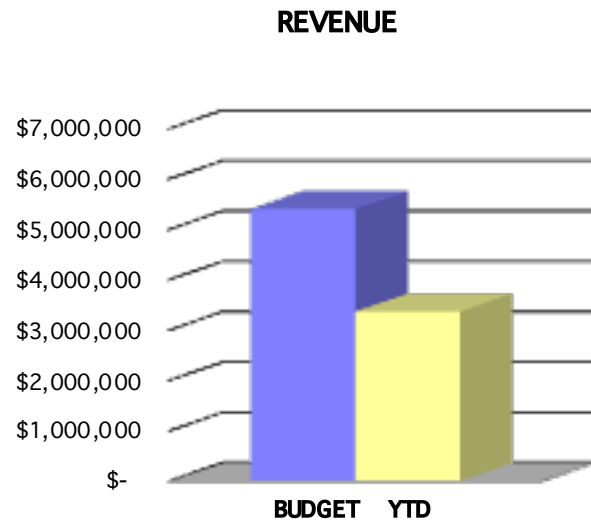


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FEBRUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,403,296	\$ 760,166	\$ 3,366,470	\$ 2,036,826	62.30%
TOTAL REVENUE	\$ 5,403,296	\$ 760,166	\$ 3,366,470	\$ 2,036,826	62.30%

Expenditures					
Bond Principal Payment	\$ 3,970,000	\$ -	\$ 3,970,000	\$ -	100.00%
Bond Interest Payment	1,028,800	-	1,028,800	-	100.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 5,001,800	\$ -	\$ 4,998,800	\$ 3,000	99.94%

Revenue Over Expenditures	401,496	760,166	(1,632,330)
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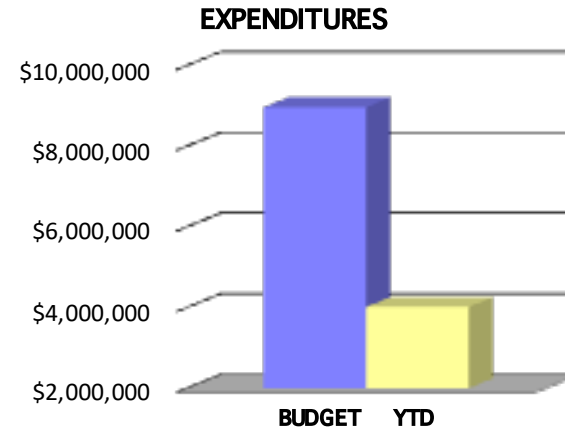
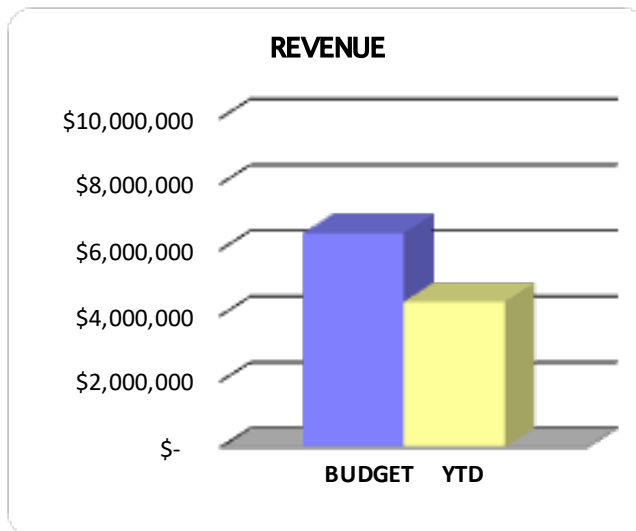


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
FEBRUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,104,995	\$ 778,797	\$ 3,478,889	\$ 1,626,106	68.15%
State	1,400,000	-	940,589	459,411	67.18%
TOTAL REVENUE	\$ 6,504,995	\$ 778,797	\$ 4,419,478	\$ 2,085,517	67.94%

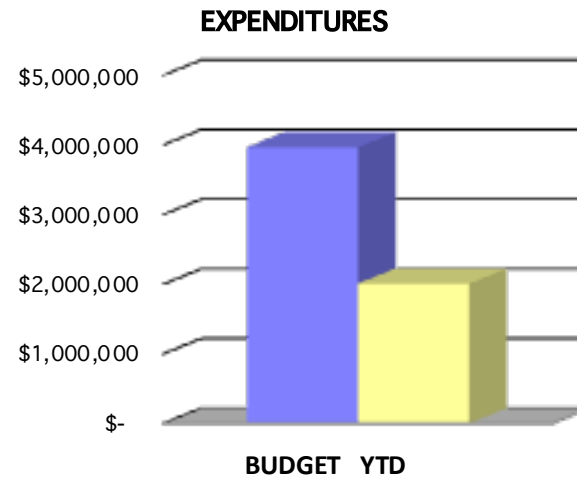
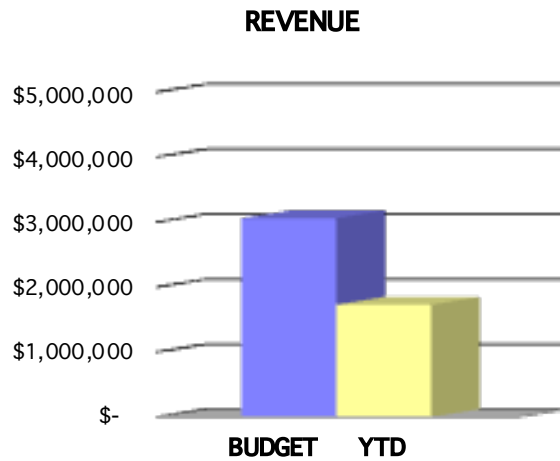
Expenditures					
Salaries	\$ 328,899	\$ 11,367	\$ 137,719	\$ 191,180	41.87%
Benefits	38,700	2,772	23,785	14,915	61.46%
Purchased Services	8,157,359	19,569	3,706,258	4,451,101	45.43%
Supplies	322,850	13,444	142,850	180,000	44.25%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	40	15,161	0.26%
Equipment	5,000	-	5,386	(386)	107.72%
TOTAL EXPENDITURES	\$ 8,968,009	\$ 47,152	\$ 4,016,038	\$ 4,951,971	44.78%

Revenue Over Expenditures (2,463,014) 731,645 403,440



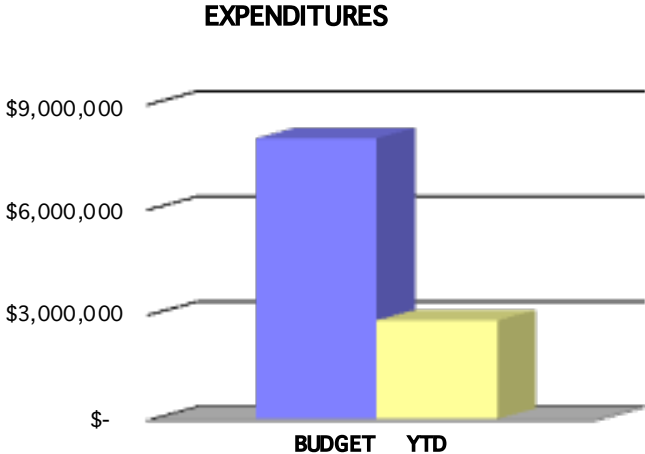
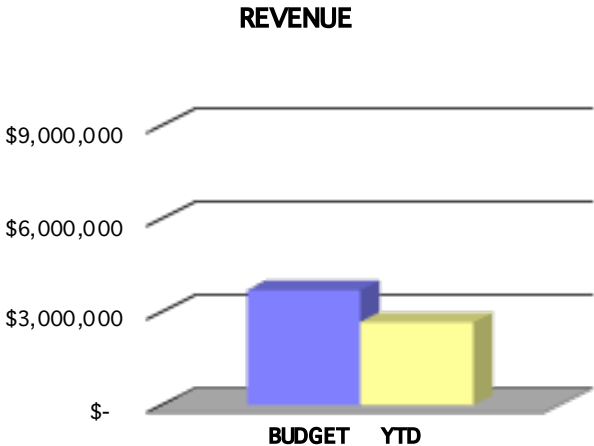
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FEBRUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,058,609	\$ 372,219	\$ 1,727,985	\$ 1,330,624	56.50%
TOTAL REVENUE	\$ 3,058,609	\$ 372,219	\$ 1,727,985	\$ 1,330,624	56.50%
Expenditures					
Benefits	\$ 3,944,886	\$ 274,049	\$ 2,005,685	\$ 1,939,201	50.84%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,964,886	\$ 274,049	\$ 2,005,685	\$ 1,959,201	50.59%
Revenue Over Expenditures	(906,277)	98,170	(277,700)		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
FEBRUARY 2024**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 700,000	\$ 332,331	\$ 751,842	\$ (51,842)	107.41%
State	\$ 3,000,000	\$ 272,870	\$ 1,910,087	\$ 1,089,913	63.67%
TOTAL REVENUE	\$ 3,700,000	\$ 605,201	\$ 2,661,929	\$ 1,038,071	71.94%
Expenditures					
Purchased Services	\$ 1,891,256	\$ 750	\$ 437,575	\$ 1,453,681	23.14%
Supplies	76,642	-	86,818	(10,176)	113.28%
Capital Outlay	5,715,811	-	2,010,480	3,705,331	35.17%
Equipment	316,291	-	274,796	41,495	86.88%
TOTAL EXPENDITURES	- \$ 8,000,000	\$ 750	\$ 2,809,669	\$ 5,190,331	35.12%
Revenue Over Expenditures	\$ (4,300,000)	\$ 604,451	\$ (147,740)		



INVESTMENT REPORT
FEBRUARY 2024

**Community Consolidated School District 59
Investment Summary Report
as of February 29, 2024**

Average Interest Rate of Investments at Month End	3.29%
Average Days to Maturity from Month End	1,502
Interest Received Year to Date	2,348,786.93

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at February 29, 2024</u>
Certificates of Deposit	14,846,815	15.88%	14,779,683
Commercial Paper	0	0.00%	0
Corporate Bond	4,636,762	4.96%	4,561,176
Government Agencies	1,676,266	1.79%	1,052,513
Treasuries	19,204,456	20.54%	18,984,369
Money Market	53,127,959	56.83%	53,127,959
Total Investments	93,492,258	100.00%	92,505,699
Accumulated amortization as of February 29, 2024	7,172		
Market Valuation at June 30, 2023	<u>(1,642,393)</u>		
Investments as recorded in the Financial Statements at February 29, 2024	<u>91,857,037</u>		

<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%

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)	695,000.00			
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)	596,732.50			
Reserve	Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/2022	12/1/2025	1.024%	232,179.44	232,179.44	0.00	233,597.50			
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	321,527.50			
Reserve	Fifth Third	64327TJT6	MUNI	NEW CASTLE CNTY DEL	7/14/2022	7/15/2027	1.370%	460,320.97	460,320.97	0.00	451,575.00			
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	484,220.00			
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)	190,648.00			
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	257,948.35			
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	280,419.00			
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	305,177.40			
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	446,139.00			
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	246,820.00			
Reserve	Fifth Third	3130ASDG1	AGCY BOND	FEDERAL HOME LOAN BANKS YE-9025	6/27/2022	6/27/2025	3.150%	250,000.00	250,000.00	0.00	244,687.50			
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	244,557.50			
Reserve	Fifth Third	3130ASG60	AGCY BOND	FEDERAL HOME LOAN BANKS F4-9024	6/30/2022	9/30/2024	3.500%	250,000.00	250,000.00	0.00	247,630.00			
Reserve	Fifth Third	3134GXXK5	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	9/27/2024	3.000%	250,000.00	250,000.00	0.00	247,040.00			
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)	493,495.00			
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)	490,330.00			
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	244,405.00			
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)	488,420.00			
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	244,452.50			
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	244,170.00			
Reserve	Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/2022	1/31/2026	2.625%	497,305.00	497,365.82	(60.82)	481,620.00			
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)	479,960.00			
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)	474,180.00			
Reserve	Fifth Third	912828D56	US GOV	UNITED STATES TREASURY	6/8/2022	8/15/2024	2.375%	497,089.84	497,174.99	(85.15)	493,420.00			
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)	470,115.00			
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)	472,775.00			
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)	498,695.00			
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)	475,760.00			
Reserve	Fifth Third	91282CFE0	US GOV	UNITED STATES TREASURY AN-2025	8/10/2022	5/15/2025	2.750%	498,635.68	498,635.68	0.00	487,345.00			
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	497,948.70			
Total Government Bills & Bonds								19,204,456.20	19,211,628.01	(7,171.81)	18,984,369.20			
Total Fixed Income								38,288,033.26	38,295,205.07	(7,171.81)	37,925,119.35			
Total Securities								39,357,710.00	39,364,881.81	(7,171.81)	38,994,796.09			
WB	Fifth Third	CCYUSD	Cash				5.220%	71,008.73	71,008.73	0.00	71,008.73			
WB	Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/2019	1/1/2029	6.000%	212,208.73	212,208.73	0.00	150,971.40			
WB	Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	175,978.88	175,978.88	0.00	94,045.43			
WB	Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	78,409.92	78,409.92	0.00	48,275.14			
WB	Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/2021	9/25/2061	2.484%	71,625.03	71,625.03	0.00	61,386.07			
WB	Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	233,124.77	233,124.77	0.00	143,123.63			
WB	Fifth Third	3137BYPQ7	FHLMC	FHMS K-726 A2	9/30/2021	4/25/2024	2.905%	97,243.84	97,243.84	0.00	71,508.82			
WB	Fifth Third	3137F32F0	FHLMC	FHMS K-F42 A	12/8/2021	12/25/2024	5.693%	38,430.01	38,430.01	0.00	30,287.33			
WB	Fifth Third	3137H0HY7	FHLMC CMO	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	50,280.09	50,280.09	0.00	5,909.85			
WB	Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/2021	12/1/2029	3.500%	374,344.59	374,344.59	0.00	206,771.67			
WB	Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/2021	12/16/2047	2.750%	52,749.48	52,749.48	0.00	38,514.49			
WB	Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/2021	9/16/2050	2.400%	66,489.11	66,489.11	0.00	41,957.62			
WB	Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	225,381.49	225,381.49	0.00	159,761.81			
Total Mortgage Back								1,676,265.94	1,676,265.94	0.00	1,052,513.26			
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	400,108.00			
Total Corporate Bond								400,000.00	400,000.00	0.00	400,108.00			
Total Fixed Income								2,076,265.94	2,076,265.94	0.00	1,452,621.26			
Total Securities								2,147,274.67	2,147,274.67	0.00	1,523,629.99			
PMA								10209-101 Max	Money Mkt. Max	5.277%	51,987,273.28	51,987,273.28	0.00	51,987,273.28
Market Value with MM								51,987,273.28	51,987,273.28	0.00	51,987,273.28			
Total								93,492,257.95	93,499,429.76	(7,171.81)	92,505,699.36			

**ACTIVITY FUND STATEMENTS
FEBRUARY 2024**

ACTIVITY FUNDS STATEMENT

FUND 11

2/29/2024

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance					38,612.86
2/26/2024	AP	Comcast	Internet Services for CCSD59 Families	189787	(220.83)
2/28/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Red Roof Hotel stay for a family in need	232402494	(212.80)
2/28/2024	AP	BMO Financial Group	ROBERTSON, ASHLEY, Jewel Osco Supplies for families in need	232402494	(100.00)
2/28/2024	AP	BMO Financial Group	ROBERTSON, ASHLEY, Jewel Osco Supplies for families in need	232402494	(100.00)
2/28/2024	AP	BMO Financial Group	ROBERTSON, ASHLEY, Jewel Osco Supplies for families in need	232402494	(100.00)
2/28/2024	AP	Walgreens	DIMASO, ANNETTE, Walgreens Supplies for a family in need	232402494	(100.00)
2/28/2024	AP	Walgreens	DIMASO, ANNETTE, Walgreens Supplies for a family in need	232402494	(100.00)
2/29/2024	JE		Move McKinney Vento ARP Grant Expense to Correct Account: Motel 6: Hotel Stay for Family in Need		372.46
2/29/2024	JE		Move McKinney Vento ARP Grant Expense to Correct Account: Red Roof Inn: Hotel Stay for Family in Need		454.72
2/29/2024	CR	District 59 Education	FUNDS FROM D59 FOUNDATION FOR OPPURTUNITY FUND	59607	100.00
Ending Balance					38,606.41

11R006 1799 4800

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

Current Month Beginning Balance					1,780.33
Ending Balance					1,780.33

11R006 1799 4810

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

Current Month Beginning Balance					105.05
Ending Balance					105.05

11R063 1799 4800

11E063 1999 6900 31 004800 Gifted and Talented Association

Current Month Beginning Balance					587.71
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Ending Balance	587.71
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11R121 1799 4800 11E121 1999 6900 31 004800 Brentwood Student Store	
Current Month Beginning Balance	366.47
Ending Balance	366.47
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11R128 1799 4800 11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund	
Current Month Beginning Balance	15.68
Ending Balance	15.68
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11R128 1799 4810 11E128 1999 6900 31 004810 Frost Jayleen Fund	
Current Month Beginning Balance	794.67
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

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

Current Month Beginning Balance	4,061.87
Ending Balance	4,061.87

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

Current Month Beginning Balance	3,949.61
Ending Balance	3,949.61

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

Current Month Beginning Balance	465.09
Ending Balance	465.09

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

Current Month Beginning Balance	4,057.53
Ending Balance	4,057.53

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

Current Month Beginning Balance	15,076.55				
2/28/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Festivals of Music Music in the Parks - Initial Payment	232402494	(100.00)
2/29/2024	CR	Grove Jr High School	CHORUS MUSIC IN THE PARK TRIP	57616	385.00
Ending Balance					15,361.55

11R242 1799 4810
11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund

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

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

Current Month Beginning Balance 651.20

Ending Balance 651.20

11R243 1799 4800

11E243 1999 6900 31 004800 Holmes Junior High Activity Fund

Current Month Beginning Balance 19,062.32

2/26/2024	AP	Worlds Oldest Sport	Awards for Wrestling Tournament Girls Baskets (Medals & Ribbons)	232402623	(36.80)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL Sam's Club Items for Wrestling Hospitality Room and Concessions for Tour Ice, Coffee Creamer, Skittles, Oranges, Uncrustables, Coffee, Bananas, Chocolate Box, Sour Patch Candy, Sugar, Airheads	232402494	(187.97)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Wrestling Tournament (qty 16 Large) Price Includes \$ 4.99 Delivery Fee	232402494	(116.99)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Wrestling Tournament (qty 7 Latge) Price includes \$4.99 Delivery Fee	232402494	(74.99)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Jewel Ice for Frostbite Tournament	232402494	(21.96)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Wrestlers at Wrestling Tournament (qty 5 Large) Price includes \$4.99 Delivery and \$6 Tip	232402494	(45.99)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Donkun Donuts Donuts for Wrestling Tournament	232402494	(74.95)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Samsclub Items for Wrestling Hospitality Room -Water, Diet Coke, Coke, Sprite, Plates, Napkins, Chips	232402494	(108.46)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Py Risicato Designs L Wrestling T-Shirts for Tournament (S:28, M:30, L:37, XL:10, 2XL:5)	232402494	(798.70)
2/28/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Py Risicato Designs L Frostbite T-Shirts (S:30, M:45, L:30, XL:5)	232402494	(972.40)
2/28/2024	AP	BMO Financial Group	BOYD, BRANDI, Papa Johns Pizza for Wrestling Tournament (qty 8) Price per pizza is \$7, Delivery is \$4.99, and Tip of \$7.00	232402494	(67.99)
2/29/2024	CR	Holmes Jr High School	ENTRY FEE FOR WRESTLING FROM D64	59130	570.00
2/29/2024	CR	Holmes Jr High School	ENTRY FEE FOR WRESTLING FROM D63	59128	285.00
2/29/2024	CR	Holmes Jr High School	ENTRY FEE FOR WRESTLING FROM D15	59127	570.00

Ending Balance 17,980.12

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 13,447.71

2/28/2024 AP BMO Financial Group HAFNER, ASHLEY, Samsclub
Candy for Student Senate Fundraiser 232402494 (39.92)

2/28/2024 AP BMO Financial Group HAFNER, ASHLEY, Walmart.Com
Student Senate - candy for valentine candy grams 232402494 (37.26)

Ending Balance 13,370.53

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 8th day of April 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	Forest View	Estevez	Amanda	1.0	Office Manager	\$25.98	2/26/2024
ESP	Devonshire	Krueger	Jennifer	1.0	School Resource Assistant	\$19.55	4/1/2024
ESP	Friendship	Sarti	Ileana	1.0	Assistant Office Manager	\$37.59	3/18/2024

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CERT	Brentwood	Aronova	Darya	1.0	ESL Resource	Resignation	6/7/2024
NN	Admin Center	Berhanu	Eleni	1.0	Coordinator of Purchasing and School Nutrition Services	Resignation	6/28/2024
ESP	Friendship	Crowell	Debra	1.0	SPED Program Assistant	Retirement	6/7/2024
CERT	Grove	Furstenau	Grace	1.0	LBS	Resignation	6/7/2024
ESP	ELC	Gando	Cynthia	1.0	Early Childhood Assistant	Resignation	2/27/2024
ESP	Rupley	Marszalek	Dorota	1.0	SPED Program Assistant	Retirement	6/7/2024
ESP	Rupley	Mortellaro	Denise	1.0	SPED Program Assistant	Resignation	4/1/2024
CAMEO	John Jay	Pulvino	Gaetano	1.0	Night Custodian	Resignation	3/21/2024
ADMIN	ELC	Ramsey	Michele	1.0	Principal	Retirement	6/30/2026
ADMIN	John Jay	Ventimiglia	Jennifer	1.0	Principal	Resignation	6/7/2024
CERT	Byrd	Walsh	Melissa	1.0	Psychologist	Resignation	6/7/2024

c. Leaves of Absence Recommendations

Group	Building	Last Name	First Name	FTE	Date Range
CERT	Friendship	Atchison	John	1.0	04/01/24 - 05/10/24
CERT	Rupley	Figura	Margaret	1.0	05/01/24 - 06/07/24

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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 8th day of April 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"/>
Eddy	<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"/>
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: Network Firewall PROPOSAL

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.

 COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59			
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
	Total Cost	\$301,115.00	\$168,812.24
	Ineligible	\$132,302.76	
	District E-Rate Portion:	\$33,762.45	
	Total District Cost	\$166,065.21	

Recommendation

Approval

Resolution

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

WHEREAS two proposals were received for Network Firewall,

WHEREAS Sentinel Technologies, Inc., 2550 Warrenville Rd., Downers Grove, IL 60515, submitted a proposal fully meeting the District specifications for Network Firewall,

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of April, 2024, the Board of Education of Community Consolidated School District 59 awards a contract for Network Firewall to Sentinel Technologies Inc., for a cost of \$301,115.00 with an estimated E-Rate discount resulting in a net cost to the District of \$166,065.21.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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: 2024/25 SCHOOL YEAR PAY BUS FEE

Background

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.

The proposed pay bus fee for the 2024/25 school year is \$525. This is flat compared to the 2023/24 school year. Currently 7 students have chosen to pay for these services.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of April, 2024 the Community Consolidated School District 59 Board of Education established the 2024/25 school year pay bus fee at \$525 which is flat compared to the 2023/24 school year.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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 MAINTENANCE VEHICLES

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	4
NUMBER OF SEALED BIDS RECEIVED:	2
DATE OF BID OPENING:	February 23, 2024

Background

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

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on February 23, 2024, for the purchase of two vehicles;

WHEREAS two (2) bids were received, and the recommendation is Friendly Ford, 333 East Irving Park Road, Roselle, IL 60172, for \$151,523.88.

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of April 2024, the Board of Education of Community Consolidated School District 59 award the bid for vehicles to Friendly Ford, 333 East Irving Park Road, Roselle, IL 60172, for \$151,523.88.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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: CLOSING DATE OF 2023-2024 SCHOOL YEAR

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Friday, May 31, 2024 as the last day of student and staff attendance.

Recommendation

Adoption

Resolution

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

WHEREAS, the last day of student and staff attendance for the 2023/24 school year will be May 31, 2024; and

WHEREAS, the official calendar for the 2023/24 school year represents the following:

Five (5) Proposed Emergency Days	Zero (0) School Cancellation Days
June 3-7, 2024	Two (2) eLearning Days on January 12 & 16, 2024

One Hundred Seventy-seven (176) Total Days Toward Pupil Attendance

NOW, THEREFORE, BE IT RESOLVED on the 8th day of April 2024, the Community Consolidated School District 59 Board of Education approves the final school calendar for the 2023/24 school year based upon the following: 176 student attendance days and 4 institute days.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff will be May 31, 2024.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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

P R O C L A M A T I O N

WHEREAS: the mission of Community Consolidated School District 59 is *Preparing Students to be Successful for Life;*

WHEREAS: the future success and well-being of our children largely depends on a quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

WHEREAS: District 59 volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

Proclamation

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

NOW, THEREFORE, BE IT RESOLVED THAT April 15-19, 2024 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2023/2024 school year for the benefit of students, staff, and our community.

Approved this 8th day of April, 2024.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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

PROCLAMATION: STAFF APPRECIATION WEEK - MAY 6-10, 2024

Background

Staff Appreciation Week, in conjunction with National Teacher Appreciation Week, serves to increase community understanding, appreciation and support of our nation's schools. The success of Community Consolidated School District 59 is the result of a team effort on the part of our staff: administrators, teachers, administrative assistants, school board members, teaching assistants, aides, and custodial/maintenance personnel all working collaboratively towards the same common goal: *Preparing Students to be Successful for Life*.

Recommendation

Approval of the proclamation recognizing Community Consolidated School District 59 staff members as part of National Teacher Appreciation Week to be celebrated throughout the district during the week of May 6-10, 2024.

Proclamation

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

WHEREAS: *Preparing Students to be Successful for Life* is the mission of Community Consolidated School District 59; and

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry; and

WHEREAS: the week of May 6-10, 2024 has been designated as National Teacher Appreciation Week;

WHEREAS: members of the Board of Education desire to recognize teachers and all employees of School District 59 for their dedicated contributions;

NOW, THEREFORE, BE IT RESOLVED THAT on the 8th day of April, 2024, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 6-10, 2024, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the President and Secretary of the Board of Education will sign the proclamation attached hereto and a certified copy of the proclamation will be sent to each school within Community Consolidated School District 59.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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

PROCLAMATION

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry;

WHEREAS: a strong, effective system of free public school education for all children and youth is essential to our democratic system of government;

WHEREAS: the United States has made considerable progress in the social, technological, and scientific fields due to our system of free and universal public education;

WHEREAS: much of this progress can be attributed to the outstanding and dedicated educators entrusted with the educational development of our children to their full potential; and

WHEREAS: the week of May 6-10, 2024 has been designated as National Teacher Appreciation Week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 8th day of April, 2024 on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 6-10, 2024 is hereby proclaimed Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their contributions toward the intellectual, cultural, emotional, social, and physical development of children.

Approved this 8th day of April, 2024.

Ayes:

Nays:

President, Board of Education

Attest

Secretary, Board of Education

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$2,554.30 DONATION

Background

The District 59 Education Foundation would like to donate a total of \$2,554.30. Below is the breakdown.

- Empowerment Fund will receive \$1,000 for Mi Casa Su Casa.
- Grove Junior High will receive \$500 for chorus to attend a competition.
- Holmes Junior High will receive \$500 for the Soar & Explore event.
- The purchase of an additional picture frame, totaling \$54.30, for the art display that will be put up at the Administration Center.
- The Early Learning Center will receive \$500 for materials and supplies.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$2,554.30.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of April, 2024, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to the Empowerment Fund, Grove Junior High, Holmes Junior High, Administration Center and Early Learning Center totaling \$2,554.30.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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 USAGE INTERGOVERNMENTAL AGREEMENT
WITH MT. PROSPECT PARK DISTRICT**

Background

School District 59 and the Mt. Prospect Park District has agreements in place to provide recreation programs for District 59 families for elementary students. The park district has proposed to amend our intergovernmental agreement. Proposed changes include the following:

- A shift in timing for space usage (when available)
- Defined supervision during park district activities when on school grounds
- Edits regarding Brentwood Park, due to the transfer in ownership to District 59

Administration accepts the proposed changes, pending board approval.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of April, 2024, the Community Consolidated School District 59 Board of Education approves the usage intergovernmental agreement with Mt. Prospect Park District and Community Consolidated School District No. 59 as presented.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
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: 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 8th day of April 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. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Eddy	<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"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 8th day of April 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"/>
Eddy	<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"/>
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 8th day of April 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"/>
Eddy	<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"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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