



AGENDA

Meeting of the Board of Education

To be held at the Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Wednesday, February 19, 2025 at 7:00 p.m.

IMPORTANT NOTICE: 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. To view the meeting via livestream visit ccsd59.org/boelive.

Behavior Intervention Committee Meeting at 6:00 pm

1.0 CALL TO ORDER – TR Johnson, President

1.01 ROLL CALL – Nikki Eddy, Secretary

2.0 PLEDGE OF ALLEGIANCE

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

4.0 BOARD RECOGNITION/PRESENTATIONS

5.0 SUPERINTENDENT REPORTS

5.01 Winter Benchmark Presentation/Report

5.02 Monthly Updates

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of January 15, 2025

b. Closed Session Meeting Minutes of January 15, 2025

c. Special Meeting Minutes of January 29, 2025

d. Closed Session Meeting Minutes of January 29, 2025

6.02 Disbursements Resolution

a. Disbursement Listing for 2024-25

6.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet for December 2024

b. Combined Revenue and Expense Report for December 2024

c. Investment Report for December 2024

d. Activity Fund Statements for December 2024

6.04 Acceptance of Recommendations: Human Resources Report

a. New Contract Recommendations

b. Departure Recommendations

c. Compensation Change Recommendations

d. Leaves of Absence Recommendations

6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 ACTION ITEMS

- 7.01 Approval of Board Policies Recommended by IASB
- 7.02 Approval of Resource Allocation Recommendations
- 7.03 Resolution to Accept the Village of Elk Grove Village Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance
- 7.04 Resolution to Accept the Village of Arlington Heights Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance
- 7.05 Resolution to Accept the Village of Mt. Prospect Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance
- 7.06 Resolution to Accept the City of Des Plaines Ordinance Exempting CCSD59 from the Cook County Paid Leave Ordinance
- 7.07 Approval of District 59 Education Foundation Donation to Holmes Junior High

8.0 DISCUSSION ITEMS

- 8.01 2025-2026 School Year Pay Bus Fee / Transportation Midyear Review (link)

9.0 REPORTS OF THE BOARD COMMITTEES

- 9.01 Board Committee Assignments

10.0 INFORMATIONAL ITEMS

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)**

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.

To request translation services for the meeting, please email Miriam Rodriguez (rodriguez.miriam@ccsd59.org) at least 24 hours prior to the meeting start time.

Para solicitar servicios de traducción para la reunión, envíe un correo electrónico a Miriam Rodríguez (rodriguez.miriam@ccsd59.org) no menos de 24 horas antes de la hora de inicio de la reunión.

Aby zamówić usługi związane z tłumaczeniem na potrzeby spotkania, należy wysłać e-mail na adres rodriguez.miriam@ccsd59.org, co najmniej 24 godziny przed godziną rozpoczęcia spotkania.

The next meeting of the Board of Education will be held on

March 12, 2025 at the District 59 Administration Center

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 Wednesday, February 19, 2025

Time: _____

Attendance:	Present	Absent
Dzak	☐	☐
Eddy	☐	☐
Johnson	☐	☐
Kitzinger	☐	☐
Notini	☐	☐
Sagerer	☐	☐
Szczesny	☐	☐

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation: Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 19th day of February 2025, 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 January 15, 2025
 - b. Closed Session Meeting Minutes of January 15, 2025
 - c. Special Meeting Minutes of January 29, 2025
 - d. Closed Session Meeting Minutes of January 29, 2025
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet for December 2024
 - b. Combined Revenue and Expense Report for December 2024
 - c. Investment Report for December 2024
 - d. Activity Fund Statements for December 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
 - d. Leaves of Absence Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 19th day of February 2025 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 January 15, 2025
- b. Closed Session Meeting Minutes of January 15, 2025
- c. Special Meeting Minutes of January 29, 2025
- d. Closed Session Meeting Minutes of January 29, 2025

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**Official Minutes of the Wednesday, January 15, 2025
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 January 15, 2025. The meeting was called to order at 6:00 PM.

Roll Call **Members Present:** Sarah Dzak, Nicole Eddy, TR Johnson, Nicole Kitzinger, Michelle Notinin, Joseph Sagerer, Lucas Szczesny

Members Absent: none

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 Technology & Innovation, Ben Grey; Public Relations, Brandon Szabo; Recording Secretary, Cindy Pullen.

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

1.02 CLOSED SESSION

Motion at 6:01 pm by Mr. Szczesny seconded by Mrs. Kitzinger to adopt the following resolution:

BE IT RESOLVED THAT on the 15th day of January 2025, 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)**

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

1.03 RECONVENE

Motion at 6:57 pm by Mr. Johnson seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 15th day of December 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 BOARD RECOGNITION/PRESENTATIONS

3.01 Multilingual Newcomer and Dual Language Curriculum Update

Members from the Curriculum and Instruction team presented to the Board of Education about the Multilingual Newcomer and Dual Language Curriculum. The presentation provided specific information about the structure, programs and resources, how staff is equipped to help students succeed, and next steps. The presentation went into further detail on how supports for multilingual learners are integrated within the math, literacy, science and social science curriculum. The presentation is linked [here](#).

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- none

5.0 SUPERINTENDENT REPORTS

5.01 Monthly Updates

Superintendent Bresnahan provided updates on projects that are currently happening in the District across multiple departments. Key highlights include, but are not limited to:

- NSSEO Strategic Planning
- Long Range Facility Planning
- Enrollment and Boundary Studies
- Resource Allocation Collaboration
- Dual Language Assessment Planning and Newcomer/EL Planning for next year

6.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 15th day of January 2025, 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 December 11, 2024
 - b. Special Meeting Minutes of December 18, 2024
 - c. Closed Session Meeting Minutes of December 18, 2024
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2024-25
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet for November 2024
 - b. Combined Revenue and Expense Report for November 2024
 - c. Investment Report for November 2024
 - d. Activity Fund Statements for November 2024
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. New Contract Recommendations
 - b. Departure Recommendations
 - c. Compensation Change Recommendations
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call Ayes: 6 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer
Nays: 0
Absent: 0
Abstain: 1 Szczesny
Motion carried: 6-0-0-1

7.0 ACTION ITEMS

7.01 Approval of Vision 2030 Support

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

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED that the Community Consolidated School District 59 Board of Education joins with the Illinois Association of School Administrators (IASA), Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Community Consolidated School District 59 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

Adopted this 15th day of January, 2025.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
 Nays: 0
 Absent: 0
 Abstain: 0
 Motion carried: 7-0-0-0

7.02 Approval of Enrollment & Boundary Study

Motion by Mrs. Kitzinger, seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 15th day of January, 2025, the Community Consolidated School District 59 Board of Education approves the agreement between RSP and Associates and Community Consolidated School District No. 59 as presented.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

7.03 Approval of Operation Warm Donation to CCSD59

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

BE IT RESOLVED THAT on the 15th day of January, 2025, the Community Consolidated School District 59 Board of Education approves the donation from Operation Warm, Inc. to CCSD59. This donation of new winter coats has an estimated value of \$10,200.

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

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

7.04 Authorization to Bargain with the Educational Support Personnel

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

BE IT RESOLVED THAT on the 15th day of January, 2025, the Community Consolidated School District 59 Board of Education authorizes bargaining with the ESP collective bargaining unit for the purpose of negotiating as to the current collective bargaining agreement and successor years.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęśny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

8.0 DISCUSSION ITEMS

8.01 Resource Allocation Process Overview

Annually, the Human Resource Department delivers a resource allocation update to the Board of Education, providing insights on the future staffing needs of the district. Staffing resources recommendations are influenced by the programming initiatives, programming expansion, fluctuations in student enrollment, the roll-up of class sections, the management of singletons, and adjustments for evolving special programming needs. All staffing allocation adjustments are contingent on district programming structures, facility availability, and financial sustainability. The presentation is linked [here](#).

8.02 Policy Updates for Press 117

The IASB Reference Manual provides a system for regular updating of policies to ensure legal compliance and provides cross-referencing of related policies and the legal references. Every policy is reviewed at least once every five years or as a result of state or federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration also makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially.

8.03 Long-Range Facility Planning

During December's Board of Education Meeting, the board approved the contract with Wold for long-range facilities planning. Based on current initiatives, the administration recommends commencing the long-range planning work at the start of the 2025-26 school year. This will allow for reasonable preparations and information gathering to make the process more effective. A full committee with representatives from various stakeholder groups will be formed, giving the district enough time to communicate and secure participants for this committee. The boundary study will also be complete by the fall, which will provide essential information for the committee's work.

9.0 REPORTS OF THE BOARD OF EDUCATION

- Dr. Sagerer attended the ED-RED meeting regarding the TRS Tier II pension.
- Mrs. Eddy shared that the negotiation process has started & is looking forward to working collaboratively.
- Mrs. Notini attended the Mt. Prospect Help for the Holidays program.
- Mrs. Kitzinger attended the fall play at Friendship, which was awesome.
- Mrs. Dzak shared that the Play & Learn program at the ECL & Ridge is a great program.
- Mr. Szczesny wished everyone a Happy New Year; he shared that he attended the NSSEO meeting.

10.0 INFORMATIONAL ITEMS

None

11.0 ADJOURNMENT

Motion at 9:45 pm by Mrs. Dzak seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 15th day of January 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęsny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

ATTEST:

President

Secretary

**Official Minutes of the Wednesday, January 29, 2025
Board of Education Committee of the Whole Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on January 29, 2025. The meeting was called to order at 6:00 PM.

Roll Call ***Members Present:*** Sarah Dzak, Nicole Eddy, TR Johnson, Nicole Kitzinger, Michelle Notinin, Joseph Sagerer, Lucas Szczesny

***Members Absent:** none*

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 Technology & Innovation, Ben Grey; Public Relations, Brandon Szabo; Recording Secretary, Cindy Pullen.

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

2.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Deb Behnke, Ridge parent, addressed the Board on the topics of communication to families regarding the kindergarten parent meetings and the SRO program.

4.0 SPECIAL INTEREST TOPICS

4.01 Financial Audit Review

The Board asked questions related to the audit. Mr. O'Connor shared information and thanked his team.

4.02 Resource Allocation

The Board asked questions about the resource allocation process. Mr. Vittore shared information.

4.03 MTSS

This item was not discussed however, Mrs. Ahsell shared an update on the Des Plaines SRO timeline and hiring process.

5.0 CLOSED SESSION

Motion at 7:07 pm by Mr. Szczesny seconded by Mrs. Dzak to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of January 2025, 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)**

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

6.0 RECONVENE

Motion at 8:55 pm by Mrs. Dzak seconded by Mr. Szczesny to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of December 2025, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczesny
Nays: 0
Absent: 0
Abstain: 0
Motion carried: 7-0-0-0

7.0 ADJOURNMENT

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

BE IT RESOLVED THAT on the 29th day of January 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 7 Dzak, Eddy, Johnson, Kitzinger, Notini, Sagerer, Szczęsny
 Nays: 0
 Absent: 0
 Abstain: 0
 Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: February 19, 2025 -- FISCAL YEAR 2024-2025 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 19th day of February 2025, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2024-25 in the amount of \$23,769,890 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

02/19/2025

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
\$8,705,490	\$368,438	\$3,350	\$9,083,664	\$4,234,059	\$22,395,001
	\$1,374,889				\$1,374,889
\$8,705,490	\$1,743,327	\$3,350	\$9,083,664	\$4,234,059	\$23,769,890

President, Board of Education

Date

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
190419	Everyday Speech LLC	02/06/2025	01/31/2025	09/28/2024	150623	Ed Services - Subscription for Everyday Speech Social Communication Curriculum.	-5,411.85	10E006	2113	4700	31	000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190419							-5,411.85						
190696	ADI	02/20/2025	02/20/2025	01/30/2025	TF1KYJ01	Electrical Supplies - 12V 7AH SLA Battery - for Door systems - 4 for stock - 6 for Clearmont	111.96	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	02/20/2025	02/20/2025	01/30/2025	TF1KYJ01	Electrical Supplies - 12V 7AH SLA Battery - for Door systems - 4 for stock - 6 for Clearmont	167.94	20E123	2540	4950	31	000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	02/20/2025	02/20/2025	02/03/2025	TF6WVM01	Electrical Supplies - 24/4 C6 CMR FT4 Blue 1M RL/box - for Grove	144.99	20E242	2540	4950	31	000000	GROVE/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190696							424.89						
190697	AnthroMed LLC	02/20/2025	02/20/2025	12/19/2024	17175	Ed Services Contracted Staff	3,742.90	10E006	2113	3110	31	000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AnthroMed LLC	02/20/2025	02/20/2025	12/26/2024	17330	Ed Services Contracted Staff	3,742.90	10E006	2113	3110	31	000000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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	AnthroMed LLC	02/20/2025	02/20/2025	01/16/2025	17506	Ed Services Contracted Staff	3,742.90	10E006 2113 3110 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	AnthroMed LLC	02/20/2025	02/20/2025	01/23/2025	17661	Educational Services Contracted Staff	3,742.90	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	AnthroMed LLC	02/20/2025	02/20/2025	01/30/2025	17828	Educational Services Contracted Staff	3,742.90	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 190697	18,714.50		
190698	Apple Computer Inc	02/20/2025	02/20/2025	01/08/2025	MB49274710	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	02/20/2025	02/20/2025	01/08/2025	MB49194581	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	02/20/2025	02/20/2025	01/23/2025	MB52273101	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	02/20/2025	02/20/2025	01/22/2025	MB52139473	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	02/20/2025	02/20/2025	01/26/2025	MB52348607	iPad's for ELC students at Ridge	6,480.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190698	7,108.14		
190699	AT&T	02/20/2025	02/20/2025	01/16/2025	847Z990016	E-911 Locator Services	168.98	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190699	168.98		

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190700	Bartlett Learning	02/20/2025	02/20/2025	01/31/2025	60928 2025	Private Facility Tuition	4,496.76	10E006 1912 6700 31 000000			EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190700	4,496.76				
190701	Brubaker, Cindy	02/20/2025	02/20/2025	07/23/2024	202240723	Classroom Supplies	204.18	10E125 1110 4100 31 000000			DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190701	204.18				
190702	Buitron, Karla	02/20/2025	02/20/2025	01/09/2025	20250109	December 2024 Mileage Reimbursement.	24.46	10E006 2330 3320 31 000000			EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190702	24.46				
190703	Center for Teaching	02/20/2025	02/20/2025	09/06/2024	3077	Registration for 3 staff to attend a conference	1,425.00	10E068 2210 3120 31 490925			ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 190703	1,425.00				
190704	Chance, Brittany	02/20/2025	02/20/2025	01/31/2025	20250131	January 2025 mileage reimbursement.	64.96	10E006 2330 3320 31 000000			EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190704	64.96				
190705	Cintas Corporation N	02/20/2025	02/20/2025	01/27/2025	5250825003	Other Property Services. - Medical cabinet supplies - at AdCenter	30.07	20E001 2540 3290 31 000000			ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190705	30.07				
190706	Conserv Fs	02/20/2025	02/20/2025	01/14/2025	65186678	Other Supplies - Bulk Salt	7,664.16	20E099 2540 4990 31 000000			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	02/20/2025	02/20/2025	01/28/2025	65187280	Other Supplies	2,565.92	20E099 2540 4990 31 000000			DISTRICT SPECIAL ALLOC/OPERATION

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						- Ice Melt			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190706	10,230.08		
190707	Cove School	02/20/2025	02/20/2025	01/31/2025	SD59-0125	Private Facility Tuition	5,544.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190707	5,544.90		
190708	Cruce, Sarah	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage Reimbursement	36.33	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190708	36.33		
190709	Cybor Fire Protectio	02/20/2025	02/20/2025	01/20/2025	103960	Other Property Services - Fire Sprinkler system placards	2,880.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190709	2,880.00		
190710	Dedicated Door	02/20/2025	02/20/2025	01/07/2025	INV053	Repair and Maintenance - Service call - adjust and oil door and opener - at AdCenter	189.00	20E001 2540 3230 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190710	189.00		
190711	Dubin, Nicki	02/20/2025	02/20/2025	12/12/2024	121224 ELC	Sign Language interpreter for ELC Evaluation.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	02/20/2025	02/20/2025	01/16/2025	11625DEV	Sign Language interpreter for Devonshire Conference.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	02/20/2025	02/20/2025	01/16/2025	11625ELC	Sign Language	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL

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					Interpreter for ELC play based Evaluation. Totals for 190711	330.00		SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190712 Durabilt Fence	02/20/2025	02/20/2025	01/10/2025	16150	Other Property Service - Tension bar - tension wire - at Devonshire Totals for 190712	395.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190713 Economou, Diana	02/20/2025	02/20/2025	12/26/2024	20241226	Travel Reimbursement Conference on 12/18-12/20 Totals for 190713	249.15	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190714 Elgin Symphony Orche	02/20/2025	02/20/2025	10/17/2024	239377	Ainsworth Concerts for Youth on March 11 2025 Totals for 190714	655.00	10E243 1120 3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190715 Emerson Middle Schoo	02/20/2025	02/20/2025	02/01/2025	20250201 2	Eagle Wrestling Invitational Participation Fee Totals for 190715	300.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190716 Engler Callaway Baas	02/20/2025	02/20/2025	01/01/2025	34473	General School Law	79.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler Callaway Baas	02/20/2025	02/20/2025	01/01/2025	34473	General School Law	220.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler Callaway Baas	02/20/2025	02/20/2025	01/01/2025	34474	SPED & Student	2,078.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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						Matters			SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	02/20/2025	02/20/2025	01/01/2025	34474	SPED & Student Matters	253.00	10E078 2330 3180 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	02/20/2025	02/20/2025	02/01/2025	34628	SPED and Student Matters	424.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	02/20/2025	02/20/2025	02/01/2025	34627	General School Law	1,669.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	02/20/2025	02/20/2025	02/01/2025	34627	General School Law	344.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	02/20/2025	02/20/2025	02/01/2025	34627	General School Law	49.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	02/20/2025	02/20/2025	02/01/2025	34627	General School Law	132.50	10E073 2191 3180 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190716	5,250.50		
190717	Everyday Speech LLC	02/20/2025	02/20/2025	09/28/2024	150623	Ed Services - Subscription for Everyday Speech Social Communication Curriculum.	5,411.85	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190717	5,411.85		
190718	Freund Service Co	02/20/2025	02/20/2025	01/23/2025	21200	Repair and Maintenance - repair cafeteria table at Grove	1,128.00	20E242 2540 3230 31 000000	GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190718	1,128.00		

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190719	Garcia, Placido	02/20/2025	02/20/2025	03/10/2025	20250310	The Magic of Plaz assembly 3/10/25 Totals for 190719	700.00 700.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190720	Hagen, Meghan	02/20/2025	02/20/2025	02/04/2025	20250204	Travel Reimbursement to IMEC Totals for 190720	294.62 294.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190721	Illinois State Polic	02/20/2025	02/20/2025	12/31/2024	2024120164	Background Check Processing 2024 Fees for December and one charge of \$28.25 that did not appear on the October 2024 Invoice Totals for 190721	536.75 536.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190722	IL Tollway	02/20/2025	02/20/2025	01/08/2025	G129000008	Travel Expenses - tolls Totals for 190722	189.55 189.55	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190723	Kunca, Veronique	02/20/2025	02/20/2025	01/27/2025	20250127	January Mileage Totals for 190723	42.00 42.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190724	Laminator.Com	02/20/2025	02/20/2025	10/02/2024	360010	Office supplies (Laminating Film) Totals for 190724	568.44 568.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190725	Lewton, Stephanie	02/20/2025	02/20/2025	08/09/2024	20240809	Classroom	203.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190725	203.82		
190726	Mansour, Tayma	02/20/2025	02/20/2025	02/06/2025	20250206	Travel Reimbursement for Tayma M.	319.84	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190726	319.84		
190727	Mohawk USA LLC	02/20/2025	02/20/2025	10/19/2024	14423	Student Bags	1,245.97	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mohawk USA LLC	02/20/2025	02/20/2025	09/15/2024	14164	Student device bags	2,478.97	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190727	3,724.94		
190728	Molly Hawkins House	02/20/2025	02/20/2025	01/23/2025	71025	Class Supplies	81.05	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190728	81.05		
190729	New Connections Acad	02/20/2025	02/20/2025	01/31/2025	16307	Private Facility Tuition	6,544.26	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Connections Acad	02/20/2025	02/20/2025	01/31/2025	33065	Private Facility Tuition	2,792.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190729	9,336.42		
190730	Nguyen, Samantha	02/20/2025	02/20/2025	02/05/2025	20250205	Travel Reimbursement	368.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190730	368.63		
190731	North Cook Intermedi	02/20/2025	02/20/2025	12/31/2024	129 202412	North Cook RSSP Tuition	2,988.30	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	02/20/2025	02/20/2025	01/31/2025	150	Regional Safe	3,785.18	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL

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						School Student Tuition			EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190731	6,773.48		
190732	Numotion	02/20/2025	02/20/2025	12/09/2024	55357902	Student Custom Stroller	2,184.80	10E006 1200 7501 30 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Numotion	02/20/2025	02/20/2025	12/09/2024	55357902	Student Custom Stroller	98.40	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190732	2,283.20		
190733	Okonis, Alison	02/20/2025	02/20/2025	02/04/2025	20250204	Travel Reimbursement	310.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Okonis, Alison	02/20/2025	02/20/2025	01/31/2025	20250131	Music classroom supplies	201.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190733	512.59		
190734	Ostwald, Ray	02/20/2025	02/20/2025	01/23/2025	12325	Band/Orchestra Clinician Fee for 2/13/2025	200.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 190734	200.00		
190735	Pantazis, Dawn	02/20/2025	02/20/2025	01/30/2025	SN126216	Girls Volleyball Shirts 24/25 season	284.54	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190735	284.54		
190736	Pena, Brenda	02/20/2025	02/20/2025	01/22/2025	20250122	Pena Mileage Reimbursement - August	22.51	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pena, Brenda	02/20/2025	02/20/2025	01/22/2025	20250122 2	Pena Mileage Reimbursement - October	30.22	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190736	52.73		

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190737	Radecki, Carolyn	02/20/2025	02/20/2025	12/19/2024	20241219	December 2024 Mileage Reimbursement.	5.56	10E006	2150	3320	31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Radecki, Carolyn	02/20/2025	02/20/2025	01/31/2025	20250131	January 2025 mileage reimbursement.	10.85	10E006	2150	3320	31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190737	16.41					
190738	Regional Truck Equip	02/20/2025	02/20/2025	01/15/2025	283514	Vehicle Repair Supplies - 6" oval S/T/T, B/U amber Strob	297.77	20E099	2540	4970	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190738	297.77					
190739	Sam's Club Direct	02/20/2025	02/20/2025	02/03/2025	20250203	PD Treats	725.98	10E073	2191	4100	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190739	725.98					
190740	Sam's Club Direct	02/20/2025	02/20/2025	01/15/2025	3469	Supplies for PLT	163.78	10E131	2210	4100	31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190740	163.78					
190741	Schaumburg Boomers	02/20/2025	02/20/2025	01/15/2025	25-0226	Schaumburg Boomers Baseball Tickets - Field trip	362.50	10E243	1120	3317	31 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190741	362.50					
190742	Shadel, Matthew	02/20/2025	02/20/2025	01/15/2025	20250115	8th Grade Boys Basketball Pizza Party	47.92	10E245	1500	4100	31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190742	47.92					
190743	Spirit Products Inc	02/20/2025	02/20/2025	09/24/2024	39494	Cross Country Shirts	444.27	10E245	1500	4100	31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 190743							444.27	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
190744	Theatrical Rights Wo	02/20/2025	02/20/2025	12/20/2024	SO-0084100	Theater Licensing Agreement - For Spring Play	810.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190744							810.00		
190745	Thomson Reuters	02/20/2025	02/20/2025	01/01/2025	851293551	CLEAR December 2024	2,092.83	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190745							2,092.83		
190746	United Parcel Servic	02/20/2025	02/20/2025	01/11/2025	0000628604	Postage	22.19	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	02/20/2025	02/20/2025	01/18/2025	0000628604	Postage	219.49	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190746							241.68		
190747	University of Illino	02/20/2025	02/20/2025	01/10/2025	2	For professional development specialized services	7,720.00	10E055 1120 3110 31 000000	MATH/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190747							7,720.00		
190748	Village Of Elk Grove	02/20/2025	02/20/2025	01/31/2025	29030	Student Resource Officer for Grove - January 2025	14,600.10	10E242 2410 3110 30 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 190748							14,600.10		
190749	Village Of Elk Grove	02/20/2025	02/20/2025	01/16/2025	28827	Gasoline	2,359.81	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Totals for 190749	2,359.81		MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
190750	Western Psychologica	02/20/2025	02/20/2025	01/15/2025	WPS-504848	Ed Services - Psychological Protocols	104.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190750	104.50		
190751	Wolter Inc	02/20/2025	02/20/2025	01/14/2025	652501168	General Supplies - Folders - side tab folders with customs printing	1,075.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 190751	1,075.00		
242502409	Abreu, Mildred	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	35.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502409	35.14		
242502410	ABT	02/20/2025	02/20/2025	01/15/2025	0115503WBO	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - CLEARMONT	3,709.00	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502410	3,709.00		
242502426	Acer Service Corp	02/20/2025	02/20/2025	01/10/2025	BPU560778	R752 Parts	7,288.20	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/17/2025	BPU561326	Student device repair	365.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/17/2025	BPU561239	Student device repair	276.35	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11651US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11652US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION	
242502426	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11650US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11648US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11649US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11647US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	12/31/2024	I11646US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/02/2025	I11655US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/02/2025	I11654US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/03/2025	I11656US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/03/2025	I11657US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/03/2025	I11658US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/03/2025	I11659US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11662US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11664US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11663US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11666US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11665US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11670US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11669US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11668US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11671US	Student device	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/06/2025	I11672US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/07/2025	I11677US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/07/2025	I11676US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/07/2025	I11675US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/07/2025	I11674US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/08/2025	I11678US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/09/2025	BPU560683	Student device	261.35	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/09/2025	BPU560682	Student device	261.35	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/13/2025	I11688US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/13/2025	I11687US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/13/2025	I11685US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/13/2025	I11684US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/14/2025	I11689US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/14/2025	I11690US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/15/2025	I11693US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/16/2025	I11703US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/16/2025	I11702US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/16/2025	I11705US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/16/2025	I11706US	Student device	219.99	10L000	4991	0000	00	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair						PLAN

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242502426	Acer Service Corp	02/20/2025	02/20/2025	01/16/2025	I11699US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/16/2025	I11698US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/17/2025	I11707US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/24/2025	I11738US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/24/2025	I11739US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/24/2025	I11737US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/24/2025	I11735US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/24/2025	I11734US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11718US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11709US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11711US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11712US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11713US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11714US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11715US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	I11716US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11719US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11720US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11723US	Student device repair	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN	
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11724US	Student device	219.99	10L000	4991	0000	00	000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION	

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	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11726US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11728US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11727US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/22/2025	I11722US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/23/2025	I11729US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/23/2025	BPU561632	repair Student device	365.93	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/21/2025	BPU561347	repair Student device	281.35	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/28/2025	BPU561862	r752 parts	739.00	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	02/05/2025	BPU562831	R752 parts	8,091.90	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	02/05/2025	BPU562849	r756 parts	59.50	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/27/2025	I11744US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/27/2025	I11742US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/27/2025	I11743US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/27/2025	I11740US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/27/2025	I11741US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/28/2025	I11747US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/27/2025	BPU561670	repair Student device	273.13	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/29/2025	I11748US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	02/20/2025	02/20/2025	01/30/2025	I11749US	repair Student device	219.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION

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242502426	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11763US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11762US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11761US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11760US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11759US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11758US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11757US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11756US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11755US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11754US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11753US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11752US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11751US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/31/2025	I11750US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	01/30/2025	BPU562131	Student device repair	345.93	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	02/03/2025	I11765US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	02/20/2025	02/20/2025	02/03/2025	I11767US	Student device repair	219.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 242502426							37,969.04		
242502427	Ahsell, Catherine	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage Reimbursement	24.92	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242502427							24.92	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242502428	Ajroja, Kaltrina	02/20/2025	02/20/2025	01/14/2025	20250114	Non Negotiated Medical Reimbursement \$400 alternating years	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502428							400.00		
242502429	AllegraMarketing	02/20/2025	02/20/2025	01/29/2025	216289	Other Supplies - 24 x 26 prints - for Brentwood Building plans	40.00	20E121 2540 4990 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502429							40.00		
242502430	Altobelli, Judith	02/20/2025	02/20/2025	01/26/2025	20250126	Kitchen supplies	55.92	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502430							55.92		
242502431	Amalgamated Bank Of	02/20/2025	02/20/2025	01/17/2025	3/1/25 722	Funds Due For Bond Issue 7221	435,000.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	02/20/2025	02/20/2025	01/17/2025	3/1/25 722	Funds Due For Bond Issue 7221	4,130,000.00	30E000 5320 6100 30 000000	DISTRICTWIDE/PAYMENTS OF PRINCIPAL/REDEMPTION OF PRINCIPAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502431							4,565,000.00		
242502490	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1GNXKY1CQT	General Supplies - IPAD Stand	18.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1D1Y33LHMG	General Supplies - I pad Stands of offices	625.43	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502490	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1KLF3XFJ3L	Sticky Tabs for Displaying Required Signage	78.26	10E069	2560	4100	31	000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/23/2024	1TQFMLJN11	Replacement batteries-Walki e Talkies	997.70	10E009	2660	4110	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/23/2024	1HJ1HFQ91M	IPEVO Document Cameras	2,944.00	10E009	1120	4110	31	000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/03/2025	1M6YCK4Q6Y	Tech supply	2,754.71	10E009	2660	4110	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	19GVDX7HPC	Books for Staff Title I	158.34	10E075	2210	4100	31	430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1P7CL6K69G	Science Materials	541.96	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	191C1XD3G3	Science Supplies	165.04	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1QJ7RVJRHP	Science Supplies	10.95	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1CV7CFTWRY	Engineering Solution Materials	5.99	10E073	1120	4100	31	000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/09/2025	1MPQ3XXJKF	Books for Staff Title III	594.10	10E068	1800	4100	31	490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1VVVMMHKGM	ELC Supplies	336.59	10E079	1225	4100	31	000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/19/2024	1PNPXRJV6F	Construction Paper	586.26	10E121	1110	4100	31	000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	01/12/2025	11DQNWML7M	Title 1 Books	51.96	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/12/2025	17LDRN1D6L	Building Supplies	36.76	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1P11NDW6HL	Construction Paper	-129.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1WGP3F3FK3	Elkonin Box	134.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1P11NDW6DT	Pearler Bead Club Supplies	52.64	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1TPQ9KPVHQ	5th Grade Supplies	3.22	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1VJFX946HP	Title 1 Books	372.70	10E121 1250 4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	197LYPK13W	Kindness Club Supplies	232.47	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	1QJ7RVJRT9	Construction Paper	-141.66	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	1V7C19KKPX	Library Books	13.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	13C9KHX4RC	Construction Paper	-74.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	14KQYWFXRN	Construction Paper	-115.02	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1XLFLWJ1D	Music Supplies	41.44	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1D1Y33LHLR	Science Club Supplies	51.46	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/20/2025	111TK1749R	Library Books	454.81	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1XLFLWJNY	4th Grade Materials	187.21	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1XGD361PNC	Building Supplies	159.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1KY1Y1T7RK	Classroom Items for Castle	47.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/12/2025	1CW3NK3L3H	Items for Evans (per LG)	147.72	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1KK1G9MM1J	Items for Literacy Night	28.29	10E122 3000 4100 31 430025	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	19F4TJXCNC	Stretch Bands for Students	33.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1HV3M6GYPG	Item for Literacy Night	9.99	10E122 3000 4100 31 430025	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1FK7XMVCMC	Indoor recess items for students	69.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1VVVMHKG9	Supplies	286.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/12/2025	1YQV7QWY1Y	supplies	136.59	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	133CMC4KTL	supplies	51.86	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1GQ6NTVKJL	supplies	179.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1VL443C1JR	supplies	22.38	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1V7C19KKFQ	Supplies	215.19	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/09/2025	1TJW3PG3JK	laminating sheets	19.68	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	14F1X3X9WY	Office Supplies	-25.66	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1RWW6YWYVM	Supplies	16.86	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/09/2025	19HWMNR4M1	Batteries	18.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	14F1X3X9VR	Tabs/dividers	18.24	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	11NYJLPMT9	Legal Pads Easel Post It Pads Manilla Folders	66.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	1VJFX946RT	Floor cushions Headphones	67.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1HFYVDYH9N	Legal Pads Easel Post It Pads Manilla Folders	194.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1WMDWJ7P3L	Headphones	17.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1XXRC37X1J	Books	87.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1NCR6V913K	5 pocket file pocket chart	15.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1XLFLWJGQ	Calendar Refill	4.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1LJG9K1GN7	Reward for Students	32.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1FV63THY3F	General supplies	114.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1V3KDCR9FW	General supplies	104.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1J1WJRWTTX	General supplies	59.23	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1GYTP3FNRH	General supplies	98.18	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	164PKH6PT1	General supplies	16.48	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1MPQ3XXJVG	Teaching Supplies	14.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1R4NPWMKHC	Supplies for office	62.38	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/08/2025	1TJW3PG3F9	Office supplies	97.49	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/08/2025	13L6RFFJDH	Office supplies	57.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	17PPHK9MV3	Office	37.62	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						supplies					SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1Y3363Y94R	Office supplies	106.67	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	19F4TJXC4G	Office supplies (library books)	17.66	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1NCR6V914Y	Office supplies	25.28	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1F97K6T74C	Office supplies (Family night 3/4/25 Title 1)	28.49	10E132	1250	4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1R6NGPJ34F	Office supplies (LRC book)	14.39	10E132	2222	4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1FV63THYKN	Office supplies (LRC)	25.48	10E132	2222	4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/20/2025	1QJ796NDFK	Office supplies (Family night 3/4/25 Title 1)	119.65	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	16PCWHKPNY	Office supplies (Educ. Grants funds)	49.99	10E132	1110	4100 31 192200	LOW/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon.com Services	02/20/2025	02/20/2025	12/16/2024	144NDKC9C6	Ridge Supplies - Die Cut Machine Parts	145.00	10E133	1110	4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/20/2024	14HKXCF7GY	Library Movies	29.83	10E133	2222	4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
											SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	14F1X3X9GX	Ridge Supplies	318.27	10E133	1110	4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1KKM3TPL19	Preschool Supplies	21.99	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1NCR6V913Q	Supplies for testing	9.14	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/19/2025	1PPVPVF46N	Ridge Supplies	37.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	16LKTQMDML	iready prizes	125.40	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1N7PTL3YR6	Classroom Supplies	134.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/09/2025	1XT76FFDKN	Supplies	109.11	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	19XXQ73P9K	Classroom Supplies - Bolanos	48.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	1GQ6NTVKNH	Art Supplies	230.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	1HYHM94RTP	SPED Supplies	9.95	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1XLFLLWJCJ	Art Supplies	22.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1GYTP3FN6P	Supplies	173.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1FV63THYF3	Art Supplies	22.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/20/2025	1K7THLWTHF	Supplies	-31.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1VWD1FFMNV	Classroom Supplies - Brambila	15.99	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	16R6WYRDNP	Classroom Supplies - Styzinski	27.98	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1DK4KWP3R7	Classroom Supplies - Freeman (PTO)	351.77	10E135	1110	4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/06/2025	1NW1R3HNTF	Wrestling Mat Spray Bottle - James	27.90	11E243	1999	6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET
											MANAGER RESPONSIBILITY
	Amazon.com Services	02/20/2025	02/20/2025	01/09/2025	17PPHK9MN1	Knobs for Stove in FACS room	16.68	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/30/2024	1VXPJ79CJ7	Theater Supplies	10.39	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
											PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1NXRW1WXR1	Student Senate Light Covers	37.99	11E245	1999	6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET
											MANAGER RESPONSIBILITY
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1R4JQFGRTQ	Book for PD	24.95	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/10/2025	1KQ6FFC6R4	Headphones for Testing	133.98	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1M7HDFR6KR	LRC computer mice	38.99	10E245	2222	4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
											SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	1GHHLHKCWR	Book for PD	-24.95	10E245	1120	4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
											SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1QWMLGFF1M	Theater Masks	63.98	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
											PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1NWRLP1T1C	Theater Notebooks	91.95	10E245	1500	4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
											PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1J1WJRWTL	Workroom Supplies	26.90	10E245	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1LLPXV73G7	LRC Wipes	115.68	10E245	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	11VXDD4YH9	Theater Supplies	-10.39	10E245	1500	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1LX7D4GHPK	Office Supplies	25.40	10E245	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1NCR6V91PN	Office Supplies	17.93	10E245	1120	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	13C9KHX4W4	Ed Services - Rupley Sensory Room Supplies	184.29	10E006	1203	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1DFCN4L414	Ed Services - Ink order for CCIP	180.59	10E006	1220	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1XGD361PMH	Ed Services - iPad Screed Protectors for SE students.	55.18	10E006	1200	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1DXHLKFXPH	Ed Services - Rupley ELS Program Supplies	93.10	10E006	1203	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/19/2025	1DXHLKFX1R	Ed Services - Rupley ELS Supplies	38.94	10E006	1203	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/19/2025	1DXHLKFX1H	Ed Services - Rupley ELS Program Supplies	157.29	10E006	1203	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1T9VKK6WNF	Ed Services - Juliette low	189.54	10E006	1203	4100	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1M49FHXMG	Supplies Markers, Sharpener, Open Number Lines -	46.36	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/20/2025	1MH9CFG3CV	Cables, Red Construction Paper, Adhesive Labels	65.43	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1F9GTXFDQ9	Pencils for Testing - Depa	35.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1RNK4CM6GY	Cables, Red Construction Paper, Adhesive Labels	6.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1KVG4GH3M9	feminine waste bags	111.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1VWD1FFM91	Food Service Supplies	110.69	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1C393FWVNM	Cord Covers MealTime Cashier Stand	111.96	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1QJ796NDKV	General supplies	189.90	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1QMMDCMRWR	Bounce Case for iPad 10th Generation-Ridg e ELC	638.80	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1PPVPVF4XP	Supply	199.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1K4NV3QRWN	Tech	299.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						supply-Office Manager headset			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1QMMDCMRX3	Science Supplies	298.51	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1D194FQ9XM	Science Supplies	458.95	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/23/2025	1KXPT3C36P	Science Supplies	29.97	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1VRH3PH7MX	ELC Supplies	44.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1KGPQYCX76	Kindergarten Supplies	62.07	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1NF4RNNHP4	Kindergarten Supplies	189.21	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1JPHVC9WFG	Building Supplies	13.91	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/14/2025	13NHMHLQLN	Items for Evans (per LG)	8.98	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1C393FWVJW	Items for Literacy Night	-29.99	10E122 3000 4100 31 430025	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/16/2025	1Y3363Y9H9	Items for Literacy Night	106.14	10E122 3000 4100 31 430025	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1RLJR7PYYQ	Office Supplies	236.29	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1PLPDP66YF	Classroom Items for Mrs. Langs	261.22	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1MRC3WH4NJ	Classroom Items for Magnafichi.	255.22	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	111TK174KM	Lanyards and Plastic ID Covers	371.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	19T6WHTT1V	supplies	76.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1WQGQHWLH	Timers	22.49	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	1GFRGY3XGT	Storage Bin	36.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	17PCFNGT36	Post It Tabs	6.37	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1MRC3WH4WM	Book	9.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1F9GTXFDWF	Book for LRC	19.98	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/23/2025	1MGLWM614R	Blocks, Fidgets, Velcro Dots, Post It Tabs	60.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	17TFRM4XTN	Supplies for club & classrooms	35.39	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	17TFRM4XTN	Supplies for club & classrooms	56.17	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1MRC3WH4R9	Office supplies (library books)	18.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1KVG4GH3WV	Office	96.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1YKGTX11VX	Office supplies (Family Night 3/4/2025 Title 1)	11.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	19J9TFCRV4	Office supplies (Family night 3/4/25 Title 1)	22.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/02/2025	1L46R1XD39	Supplies	31.14	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/27/2024	17LVFDYTWT	Supplies for Gym/PE Lights	29.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/20/2025	1K7THLWTHD	Supplies for Gym/PE Lights	-29.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	16DQ69V4RN	Engineer Pliers - Welk	16.70	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1VPRTQ9YL4	General supplies	56.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/18/2024	1LYXMFDDQV	Supplies	105.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1R4NPWMKGJ	school supplies	286.55	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	14KQYWFJL	General supplies	432.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	11JYPW11RD	General supplies	79.79	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	01/23/2025	1QJNPTC34H	ELC Supplies	87.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1PXJ4W7TWD	Food Service Supplies	-47.18	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	11HPFK6Y6Y	Accessories to mount TV/John Jay Principal's Office	215.97	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/09/2025	1TQRYCYMKK	Foundation Materials Title I	33.97	10E075 1250 4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/15/2025	1LRHT7Y73J	Books for Staff Title I	449.88	10E075 2210 4100 31 430025	TITLE I/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	144HRMJJ16	Science Supplies	665.16	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1KYMXXCCFX	Traffic Barriers - Food Service Lines	209.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1MRC3WH4R4	Key Chain Club	61.91	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1TMXCM9MPM	Kindergarten Supplies	348.32	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	19X93J36K7	Club Materials	88.19	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1DGTTC7PPD	Poster Making Club	5.99	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1M1JM1344Q	Crochet Club	35.79	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	11MN9L7P3F	Kindergarten Supplies	50.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	137XVLYG3X	Art Supplies	70.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1NYLPP7X3N	Poster Making Club	129.46	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1YV966RX7J	Library Books	33.13	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	17CYHNPQFH	Classroom Items for Mrs. Langs	34.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1TMXCM9MP1	Classroom Item for Esparza	49.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	19JLHJYJ3Q	Classroom Items for Langs	34.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/26/2025	1KCJHPYCQW	Classroom Items for Wojcik.	23.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	14N6GN1W7Q	supplies	9.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1KXPT3C3FR	Office supplies (Family night 3/4/2025 Title 1)	9.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	19T6WHTTKC	Disinfectant	53.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1NYLPP7X7L	Winter LRC Book Order	52.90	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1F6PP6NR69	dry erasers	42.49	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						Thick Permanent Markers			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	13QLLN1L6X	Office supplies (Family night 3/4/2025 Title 1)	197.49	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/26/2025	1PXJ4W7TQR	ART Supplies	359.39	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/13/2025	1VJFX946MF	Office& Student supplies	255.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/17/2025	1YJL6FDGNR	Headphones for ACCESS Testing	119.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1GLPWHFGP1	January books part 2	190.26	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1TMXCM9MPM	January books part 2	13.04	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1RN6VRXR7T	Business Office Supplies	47.59	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1Q44PWF4T	Business Office Supplies	-34.55	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1CHKN7QQ4M	Ad Center Poster Maker - Ink Maintenance Tank	61.40	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1W17XD1R9Q	Materials fro Staff	27.99	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1LNFVXTX14	Science	524.46	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	11DC6TK9GG	Science Supplies	461.92	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	163NH7XK4L	Building Supplies	215.27	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1RVY4WYM6W	Game Club Supplies	57.71	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	16LXHCCP16	Kindergarten Supplies	35.24	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1J7QHX491D	Attendance Club	65.57	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/21/2025	11CFLKG1JG	Classroom Items for Darga	291.00	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1DPCDVV49K	Office Supplies	-294.08	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1QXHJH6974	Office Supplies	294.08	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	14N6GN1QHR	Classroom Items for Dekirmenjian.	29.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1C4T4C4LJH	Rug Grip for Evans' Classroom	16.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1CC6DNYVHV	Glue for the Office	33.24	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	19HRJF6CHG	classroom Supplies	6.85	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1W11GK3XVW	AAA Batteries	31.88	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT		
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1CWFJLK1WY	Winter LRC Book Order	552.65	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	19YK67X96K	Winter LRC Book Order	-14.04	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1XGYG7VK7Q	Winter LRC Book Order	-9.49	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1KCC3DKR1W	Winter Book Order LRC	194.64	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1L1K4GT41H	Winter Book Order LRC	268.49	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1F6CF331K3	general supplies	15.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1R44X1TLGW	Office supplies (morning meet up items)	82.66	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1V741QNP6G	Office supplies (Family Night extras)	61.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	1F9GTXFDYL	Ridge Supplies	11.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/22/2025	16Q9Q4KRRY	Books for Bernadetta Sak	23.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1QJY4WX63R	Preschool Supplies	29.77	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1JGX6RVL3M	Classroom Supplies	324.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	1VNHYHNP31	Preschool Supplies	20.37	10E133	1125	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1HKQPM9K34	Classroom supplies - Cervantes	25.97	10E135	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	09/24/2024	1YL66T3RGF	classroom materials	20.88	10E245	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/01/2025	1FP4QJ1TTL	Ed Services - iPad Screed Protectors for SE students.	-39.90	10E006	1200	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/30/2025	1HWCDQGQ47	Tech-TV for John Jay Principal's Office/Conference Room	724.95	10E009	2660	7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/30/2025	1T1X7P9Q6M	Science Supplies	1.19	10E057	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1Q6QQ41YDM	ELC Supplies	31.54	10E079	1225	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	114977Y1DY	ELC Supplies	39.42	10E079	1225	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/02/2025	1F3P1M9TVW	ELC Supplies	331.47	10E079	3000	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	19QTQRYJHD	ELC Supplies	79.95	10E079	1225	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1MH91GNQDR	ELC Supplies	83.86	10E079	3000	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1WML4GVW36	Library Books	17.21	10E121	2222	4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1MDF71W9C3	Building Supplies	7.59	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1RMHWFVN9P	Crochet Club	21.49	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1633D3TWG7	Poster Making Club	75.94	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/30/2025	1QM9RN7Q1W	Game Club Supplies	39.95	10E121 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1W4W613C6X	Book Order for LRC (Wojcik)	10.38	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1T4L3N1R93	Re-order of bins for KDG; originals cancelled by Amazon.	38.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/04/2025	14Y3YTMJ7Q	Books for LRC (Wojcik)	47.51	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1JRJ4RRG66	Classroom Items for Putz.	14.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1RXP7PXYCN	Classroom Items for Kaiser	23.07	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	19CCQXV6JQ	Supplies for LRC.	41.64	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1D34GJQXH6	Classroom Items for Kaiser.	9.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1LGGY99DDG	Classroom Items for Magnafichi.	10.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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242502490	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1CRWJVT331	supplies	7.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/01/2025	1QXJGDH6WV	Supplies	246.73	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/30/2025	1T1X7P9Q6R	supplies	-185.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1KMGWDP4P	Classroom Supplies	24.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1MRX7R4416	Slime, Wall Clips, Finger lights	39.86	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1M7TCGRT1T	Finger puppets	13.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1JRJ4RRG6X	Slime, bouncy balls	24.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1TQ9RL37CP	Club Supplies	87.49	10E127 1500 4100 31 000000	FOREST VIEW/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1TWMTTNK34	Winter Book Order LRC	21.99	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1H1XP49GYC	Winter Book Order LRC	29.90	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1JVV1MGGJ9	Puzzle Sorting Mats	39.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1VQ1MFQ3F9	Book Replacement. Book was damaged upon delivery.	5.95	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1PMN9MJ6GY	Dry Erase	19.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Sheets			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	07/17/2024	1GXGKVK6JX	Books for ALT Retreat.	1,119.30	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	07/17/2024	1CKDVM3WFN	Supplies for Ridge	900.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	08/07/2024	1VYNF37D1F	Uniforms - Pants for Mark K.	118.80	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1VQX16YY3N	Books	71.83	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1141633K1K	General supplies	69.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	11L3DKTQDQ	General supplies	11.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1DVKGLKG3Q	Supplies for classroom	119.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/02/2025	16LFNF4HYP	Office supplies (Family night 3/4/2025 Title 1)	-9.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/30/2025	1DFRJMVY3T	Office supplies (Family night 3/4/2025 Title 1)	9.99	10E132 1250 4100 31 430025	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	19CCQXV6LC	Preschool Supplies	52.49	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1QM9RN7QKW	Playground Equipment	243.25	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502490	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1RKVLKL13M	Library Classroom Supplies	67.09	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1TGHJNR33Y	Classroom Supplies - Collen	58.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1LXVQ1R43D	Classroom Supplies	27.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	19WPN9QW3G	Classroom Supplies - Urban	74.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1WQYCKQJGW	SPED Supplies	12.58	10E135 1200 4100 31 000000	SALT CREEK/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	14YVYHJ6LR	HR Supplies	181.98	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1VYL19QW4N	Business Office Supplies	39.43	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1W4W613C4D	Ed Services - Supplies for Nurse at Holmes Jr. High	34.45	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	11LK7LD33L	Ed Services - Supplies for Rupley ELS	150.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1HHGQFYLI6	Ed Services - Rupley ELS Supplies	122.36	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	19PLXNLP1P	Ed Services - Juliette Low Supplies	297.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1JMRP61HDL	Ed Services - Screen protectors for SE student's	38.40	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ipads. Had to return previous once ordered since they were not suitable.			
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1J9H6GKF6N	Ed Services - Scissors for SE student at Clearmont.	12.34	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	17J4RC9K3J	Music Supplies	98.24	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	1QVY3FMQMD	PLTW materials for Susan N.	374.46	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/04/2025	17L3QCV6FP	Scrapbooking Supplies	166.48	10E127 1500 4100 31 000000	FOREST VIEW/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/04/2025	16TC74PLF7	Standing Desk	109.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/04/2025	1VFYPLC9GX	General supplies	55.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/04/2025	11FQM0H1GW	General supplies	158.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1KVYD47M46	Office supplies	34.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1K763NFH9P	Office supplies	37.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	1M7RDRV3LN	Classroom Materials	71.76	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	09/27/2024	1JFND7TPFV	LRC Materials	7.99	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon.com Services	02/20/2025	02/20/2025	09/15/2024	16DCCWDWTY	LRC Materials	9.98	10E134	2222	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1DV99JDP4H	Visual Arts WIN Supplies	401.55	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1XQF4PMCFG	WIN Engineering Supplies	296.26	10E242	1120	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	1F6PP6NR9N	Ed Services - Rupley ELS Supplies	15.59	10E006	1203	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	171F1PNM9P	Ed Services - Rupley ELS program supplies	148.16	10E006	1203	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1DFHQF941D	Ed Services - Rupley ELS Supplies	85.59	10E006	1203	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1CW3PCHXJ9	Science Supplies	113.05	10E057	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/24/2025	1LH9WHLLJW	Science Supplies	7.15	10E057	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/28/2025	19PJGPKQGD	Science Supplies	618.12	10E057	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1FDN16C6C9	SUPPLIES	104.97	10E123	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	167WFLDM17	Science Supplies	219.00	10E057	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	167WFLDM17	Science Supplies	0.00	10E073	2191	3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	19G64M1TCX	Classroom	17.99	10E125	1110	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	16934TYHCW	supplies	239.64	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1FDN16C6D3	supplies	17.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1RXV4PKTD4	Supplies	56.07	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1YHM9PY1CX	Science Supplies	933.78	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	19RKJK933J	Supplies for Family Math Night 2-20-25	927.95	10E131 1250 4100 31 430025	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	1FVWLQR33W	Supplies for club & classrooms	8.88	10E131 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY25 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	1FVWLQR33W	Supplies for club & classrooms	14.10	10E131 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	1H6431KKKC	Supplies for principal	100.87	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	01/29/2025	1J7QHX4946	Lunch Trays for FACS Class - Metzler	32.33	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1QVY3FMQ33	Storage Bags and Closet Rod Holders - Nurse's Office	37.45	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon.com Services	02/20/2025	02/20/2025	02/03/2025	1TWMTTNK4J	Water bottles for Wrestling Team - James	40.39	11E243 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	1VPGLP6PDM	Electrical Pliers - Welk	16.70	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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242502490	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1H37NWW3D1	Badminton Birdies - heimbuch	34.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/07/2025	1D6GV9VWC7	General Supplies - pole to remove switch out lights - - attachments for different size light bulbs - at FJH in Theatre room	94.70	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/04/2025	1HGHJWM3F9	ELC Supplies	569.70	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1M74TL9YCF	ELC Supplies	151.77	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1NTT7J1G1F	ELC Supplies	426.33	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1NTW94PH3D	Student Materials	90.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1794NLXQ39	Laptop Case	16.14	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1C4DRPTT6Q	Classroom Items for Students	223.11	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1R9CJH6Q3F	Classroom Items for Esparza.	22.58	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1R9CJH6Q3F	Classroom Items for Kaiser.	54.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	12/23/2024	1NTYGF6W6M	SUPPLIES	27.62	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/27/2025	171F1PNM1Y	supplies	218.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/07/2025	1WRY7WT49T	SUPPLIES	-27.62	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1794NLXQ4R	supplies	21.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1RV4L61V3F	supplies	167.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/07/2025	1VKF6VPVDL	Supplies	81.56	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/07/2025	1936QVHGD7	supplies	30.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/07/2025	1YF3D1NVFL	Badge Paper	43.55	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/07/2025	1CPMQ3JYFJ	Manilla Folders	34.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/09/2025	139XN1KVPD	Supplies for classrooms	151.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1W6QKM443K	Carts for 5Star Store - Mowery	124.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	01/31/2025	19JJ9HWVGD	school supplies	104.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/05/2025	1M74TL9Y3R	Supplies	125.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/06/2025	1T6PJ67939	supplies	65.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/10/2025	1MRXM46X1G	Supplies	55.96	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/10/2025	1T6PJ679XN	Office supplies	132.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon.com Services	02/20/2025	02/20/2025	02/10/2025	11RLGY3X1K	Science Supplies	186.51	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502490	44,878.14		
242502491	Amer Building Servic	02/20/2025	02/20/2025	01/06/2025	4058152	Building Improvements - Doors Sweeps	94.18	20E099 2540 4930 31 003925	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Totals for 242502491	94.18		RESPONSIBILITY/STATE MAINTENANCE GRANT
242502492	Anderson Lock	02/20/2025	02/20/2025	01/24/2025	C048784	CREDIT	-246.17	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	02/20/2025	02/20/2025	01/22/2025	1163938	Doors and Windows - Mortise plug - cam for sargent lock - mortise cylinder keyway	288.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	02/20/2025	02/20/2025	01/31/2025	1164691	Door and Windows - Single Cyl deadbolt satin nickel - for ELC courtyard restroom	239.00	20E079 2540 4930 31 000000	EARLY CHILDHOOD/OPERATION
									MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502492	280.83		
242502493	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	86.26	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						Monthly			MANAGER
						Service - July			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						1, 2024 - June			
						30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	54.88	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July			
						1, 2024 - June			
						30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	63.24	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July			
						1, 2024 - June			
						30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	56.98	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July			
						1, 2024 - June			
						30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	54.88	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July			
						1, 2024 - June			
						30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	54.88	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						Services -			PROPERTY SERVICES/BUDGET MANAGER
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July			
						1, 2024 - June			
						30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	54.88	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						Services -			SERVICES/BUDGET MANAGER
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Service - July			

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						1, 2024 - June 30, 2025			
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	61.22	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	54.88	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	56.98	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	68.51	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property	79.09	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER

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						Services - Monthly Service - July 1, 2024 - June 30, 2025			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	02/20/2025	02/20/2025	02/02/2025	73764612	Other Property Services - Monthly Service - July 1, 2024 - June 30, 2025	59.46	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502493		918.00		
242502494	Antunez, Arlette	02/20/2025	02/20/2025	01/25/2025	20250125	Mileage Reimbursement	48.46	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502494		48.46		
242502495	Athletico LTD	02/20/2025	02/20/2025	12/06/2024	30273	CAMEO Employment Physical - Alexandro Gonzalez	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502495		175.00		
242502496	Augustaitis, Inga	02/20/2025	02/20/2025	02/04/2025	20250204	Travel Reimbursement	426.68	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502496		426.68		
242502497	Axess Transportation	02/20/2025	02/20/2025	01/20/2025	241212	Transportation charges for taxi rides of SPED and Mckinney Vento students.	2,204.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Axess Transportation	02/20/2025	02/20/2025	01/20/2025	241212	Transportation charges for	702.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						taxi rides of SPED and Mckinney Vento students. Totals for 242502497	2,906.00		SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502498	Begovich, Kevin	02/20/2025	02/20/2025	01/14/2025	20240114	Negotiated Medical Reimbursement for \$400 alternating years Totals for 242502498	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502499	Belmont, Alice	02/20/2025	02/20/2025	12/11/2024	20241211	Piano Accompanist Services for 12/6/2024 and 12/11/2024 Totals for 242502499	150.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
242502500	Benages, Michelle	02/20/2025	02/20/2025	01/27/2025	20250127	January Mileage Totals for 242502500	65.24	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502501	Berg, Monica	02/20/2025	02/20/2025	12/20/2024	20241220	December 2024 Mileage Reimbursement.	76.11	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Berg, Monica	02/20/2025	02/20/2025	01/31/2025	20250131	January 2025 mileage reimbursement. Totals for 242502501	218.96	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502506	Verizon Wireless	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	13,366.64	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP	275.20	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	499.21	20E122	2540	3700	30	000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	404.57	20E135	2540	3700	30	000000	SALT CREEK/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	58.42	20E242	2540	3700	30	000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	562.76	20E242	2540	3700	30	000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	530.37	20E123	2540	3700	30	000000	CLEARMONT/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Mt Prospe	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	795.91	20E131	2540	3700	30	000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	580.68	20E128	2540	3700	30	000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	616.02	20E127	2540	3700	30	000000	FOREST VIEW/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	845.73	20E243	2540	3700	30	000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	579.04	20E134	2540	3700	30	000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	30.00	20E244	2540	3700	30	000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP						SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	VILLAGE OF MT PROSPE	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	686.70	20E079	2540	3700	30	000000	EARLY CHILDHOOD/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Village Of Elk Grove	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	134.17	20E001	2540	3700	30	000000	ADMINSTRATION BLG/OPERATION
						Payment AP						MAINTENANCE/WATER/SEWER SERVICES/DISTRICT	

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	156.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	16.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	180.59	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	10.30	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	Walmart	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	235.28	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-6.61	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	63.45	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	299.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	220.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	315.02	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	19.98	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	45.96	20E122 2540 4950 31 000000	BYRD/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502506	ISPA	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	295.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	295.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	395.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	ISPA	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	295.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	Marriott Lincolnshir	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,472.00	10E122 1110 3317 30 000000	BYRD/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	15.96	20E243 2540 4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	23.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	47.47	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	28.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	56.34	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	58.29	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	29.66	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	11.96	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	23.39	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	10.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	76.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	29.67	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	81.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	67.38	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-6.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Anderson Lock	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	168.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	123.84	20E245 2540 4930 31 000000	FRIENDSHIP/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	166.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	380.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	264.15	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	872.86	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	20.00	10E069 2560 6400 31 000000	FOOD SERVICE/SCHOOL NUTRITION/DUES AND
						Payment AP			FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	8.85	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	2,059.40	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP			SERVICES/OTHER PROFESSIONAL & TECH.
						Invoice.			SER/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	45.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-37.81	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	406.68	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-111.31	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	1,196.82	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502506	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	319.67	20E133	2540	4940	31	000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	296.90	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	75.00	10E122	1110	4100	31	000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	65.94	20E243	2540	4940	31	000000	HOLMES/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	814.34	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	58.04	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	9.68	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	17.09	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	219.98	20E133	2540	4985	31	000000	RIDGE/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	79.90	10E006	2130	4100	31	000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	357.12	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	174.60	10E079	2410	4100	31	000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP	199.35	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	179.00	10E242	1120	4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP					MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	334.48	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	358.45	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	371.12	10E072	1120	4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR
						Payment AP					HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	31.89	10E242	1120	4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-2.90	10E242	1120	4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	25.36	10E121	1250	4100 31 430025	BRENTWOOD/TITLE I LOW INCOME/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	15.49	20E243	2540	4950 31 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	1,352.50	20E099	2540	4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	67.82	10E078	1110	3320 31 000000	Student Services & Assessment/GENL INSTR
						Payment AP					ELEM/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	110.39	10E002	2320	3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP					ADMINISTRATION SERVI/PROF DEVELOPMENT
						Invoice.					REGISTRATION/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	34.99	10E009	2630	4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP					SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502506	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	20.00	10E009	2220	4700	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	130.38	10E005	2510	3400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	499.00	10E005	2510	6400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	344.98	10E134	1110	4100	31	000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	122.56	10E134	1110	4100	31	000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	250.00	10E134	1110	3317	30	000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	333.84	10E134	1110	4100	31	000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	384.26	10E134	2410	4100	31	000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	20.96	10E134	1110	4100	31	000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	63.99	10E243	1500	4100	31	000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	105.99	11E243	1999	6900	31	004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	50.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	200.00	10E243	1120	6400	31	000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE		INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502506	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	36.63	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	345.99	10E243	1500	4100	31	000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	2.99	20E099	2540	4700	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	49.98	10E245	2410	4100	31	000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	67.99	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	91.44	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	15.99	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-22.00	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-108.50	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	109.84	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	106.12	20E099	2540	4970	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,098.01	20E099	2540	4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-22.00	20E099	2540	4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	270.52	20E099	2540	4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-22.00	20E099	2540	4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	115.09	20E099	2540	4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	61.08	20E099	2540	4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	119.99	20E099	2540	4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	2,176.20	20E099	2540	4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	267.94	10A000	1209	0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	267.94	10E133	1110	4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502506	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	47.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	396.42	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	31.96	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,075.50	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,075.50	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	806.63	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,075.50	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,400.11	10E006 2210 3320 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,900.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	96.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	173.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	204.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	62.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	139.84	10E245	1120	4100	31	000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	94.48	10E245	1500	4100	31	000000 FRIENDSHIP/INTERSCHOLASTIC
						Payment AP						PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	113.82	10E245	1120	4100	31	000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	39.99	10E245	1120	4100	31	000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	707.50	10E006	2140	4100	31	000000 EDUC. SERVICES/PSYCHOLOGICAL
						Payment AP						SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	3,750.00	10E006	1200	3140	31	000000 EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Payment AP						SERVICES - INSTR./BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	193.60	10E006	2190	4100	31	000000 EDUC. SERVICES/OTHER SUPPORT SERV. -
						Payment AP						PUPILS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	106.91	10E008	2320	4100	31	000000 STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Payment AP						SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	59.99	10E009	2630	4700	31	000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP						SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	68.98	10E135	1110	4100	31	000000 SALT CREEK/GENL INSTR ELEM/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	90.00	10E003	2640	4700	31	000000 HUMAN RESOURCES/HUMAN
						Payment AP						RESOURCES/SOFTWARE/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	248.09	10E008	2320	4100	31	000000 STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Payment AP						SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	89.94	10E008	2320	4100	31	000000 STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Payment AP Invoice.					SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,600.00	10E068	1800	4100 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	30,690.00	10E075	1250	7501 31 430025	TITLE I/TITLE I LOW INCOME/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	300.00	10E068	2330	6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-15.72	10E075	1250	4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	17.25	10E008	2320	4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	125.31	10E075	1250	4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	490.80	10E008	2210	4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	623.48	10E075	1250	4100 31 430025	TITLE I/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	250.00	10E068	2210	3120 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	17.54	20E099	2540	4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	110.60	10E242	2410	4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP	862.75	10E127	2410	4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	38.97	10E127	2410	4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-16.11	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	221.70	20E121	2540	4960 31 000000	BRENTWOOD/OPERATION MAINTENANCE/PLUMBING
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	221.99	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	99.00	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	54.00	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	128.22	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	366.64	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	221.99	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	42.74	20E099	2540	4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP					MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.					MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	49.48	10E243	1120	4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	19.82	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	30.00	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	955.46	10E055	1110	4100	31	000000	MATH/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	179.41	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-21.83	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP							
						Invoice.							
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	259.98	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	100.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP							SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.							MANAGER
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	75.00	10E008	2210	6400	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP							SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	98.99	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	86.25	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	67.50	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP							SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	201.00	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP							PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE		INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502506	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	137.24	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	129.99	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	128.00	10E051	1120	4100	31	000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	2,530.00	20E242	2540	3250	31	000000	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	281.34	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	580.49	20E099	2540	4950	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1,313.25	20E133	2540	3290	31	000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	889.71	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	258.24	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	-11.62	10A000	1209	0000	00	000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	137.50	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	248.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502506	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	68.33	20E099	2540	4100	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	319.67	20E133	2540	4940	31	000000	RIDGE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	340.51	20E242	2540	4940	31	000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	227.30	20E131	2540	4940	31	000000	JAY/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	10.82	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	450.00	10E132	1110	3140	31	192200	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	11.25	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	79.98	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	20.00	10E132	1110	4100	31	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	1.50	10E009	2630	4100	31	000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	31.95	10E006	2330	4100	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP Invoice.	85.09	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card Payment AP	25.00	10E127	2410	6400	31	000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	-1.75	10A000	1209	0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP					
						Invoice.					
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	64.28	10E132	2210	4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	51.93	10E132	2210	4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP					SUPPLIES/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	190.00	10E005	2520	3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF
						Payment AP					DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	2,540.75	10E242	1120	3317 30 000000	GROVE/GENL INSTR JR HIGH/FIELD
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	1,957.75	10E243	1120	3317 30 000000	HOLMES/GENL INSTR JR HIGH/FIELD
						Payment AP					TRIPS/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	1,276.21	20E245	2540	3700 30 000000	FRIENDSHIP/OPERATION
						Payment AP					MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	1,130.09	20E125	2540	3700 30 000000	DEVONSHIRE/OPERATION
						Payment AP					MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	1,221.99	20E121	2540	3700 30 000000	BRENTWOOD/OPERATION
						Payment AP					MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	02/20/2025	02/20/2025	01/21/2025	2025012100	Credit Card	12,845.00	20E009	2540	3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Payment AP					MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502506	125,723.60				
242502507	Breakout EDU	02/20/2025	02/20/2025	02/05/2025	57415	Breakout, Inc.	74.00	10E122	1110	4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Subscription					SUPPLIES/BUDGET MANAGER
						(Wojcik)					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502507	74.00				
242502508	Bright White Paper C	02/20/2025	02/20/2025	02/05/2025	SI13978	Ink and Paper	850.52	10E005	2570	4100 31 000000	BUSINESS SERVICES/INTERNAL

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						for Ad Center Poster Maker			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502508	850.52		
242502509	Brymax Inc	02/20/2025	02/20/2025	01/22/2025	213058	Dippin Dots for Band	254.80	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242502509	254.80		
242502510	Bujnowski, Christina	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	17.22	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502510	17.22		
242502511	Calderon, Renata	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	19.88	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502511	19.88		
242502512	Canteen Refreshments	02/20/2025	02/20/2025	12/31/2024	ORD327504	Water Cooler Rental for Teacher's Lounge	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canteen Refreshments	02/20/2025	02/20/2025	10/29/2024	ORD316507	Cooler Rental for Teacher's Lounge	29.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canteen Refreshments	02/20/2025	02/20/2025	01/08/2025	ORD329678	Filter Change for Cooler in Teacher's Lounge	126.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canteen Refreshments	02/20/2025	02/20/2025	01/28/2025	ORD332686	Cooler Rental for Teacher's Lounge	32.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502512	219.35		
242502513	Ceramic Supply Chica	02/20/2025	02/20/2025	01/31/2025	10212	Clay for Art Class	378.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502513							378.00		
242502514	Chiappetta, Jennifer	02/20/2025	02/20/2025	02/03/2025	20250203	January 2025 Mileage Reimbursement.	187.60	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502514							187.60		
242502515	Chicago Bears Footba	02/20/2025	02/20/2025	01/21/2025	20250121	Appearance of Staley, the Bears mascot for an assembly	275.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chicago Bears Footba	02/20/2025	02/20/2025	02/04/2025	8612025.24	Chicago Bears Mascot Staley Da Bear Appearance	275.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502515							550.00		
242502516	Ciringione, Christin	02/20/2025	02/20/2025	12/11/2024	20241211	December Mileage	3.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ciringione, Christin	02/20/2025	02/20/2025	01/28/2025	20250128	January Mileage	11.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502516							14.82		
242502517	Citicare Transportat	02/20/2025	02/20/2025	12/22/2024	5965	Transportation charges for Taxi services of Sped and Mckinney Vento students	3,744.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	02/20/2025	02/20/2025	12/22/2024	5965	Transportation charges for Taxi services of Sped and Mckinney Vento students	10,545.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502517							14,289.00		

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242502518	Coan, Megan	02/20/2025	02/20/2025	12/20/2024	20241220	December 2024 Mileage Reimbursement.	36.58	10E006	2113	3320	31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502518	36.58					
242502519	Cohn, Andrea	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage Reimbursement	54.74	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502519	54.74					
242502520	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,133.03	20E001	2540	4650	30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,332.61	20E121	2540	4650	30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,941.12	20E122	2540	4650	30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,129.77	20E123	2540	4650	30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	1,926.94	20E125	2540	4650	30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	1,561.83	20E127	2540	4650	30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	1,115.60	20E128	2540	4650	30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,129.77	20E131	2540	4650	30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	3,346.79	20E132	2540	4650	30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,129.77	20E133	2540	4650	30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
											GAS/DISTRICT
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	2,738.28	20E134	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											RUPLEY/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	1,724.10	20E135	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											SALT CREEK/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	5,172.31	20E242	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											GROVE/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	5,983.65	20E243	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											HOLMES/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	3,955.29	20E244	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											LIVELY/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
	Constellation Newene	02/20/2025	02/20/2025	01/10/2025	4214298	Natural Gas	3,752.46	20E245	2540	4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
											FRIENDSHIP/OPERATION MAINTENANCE/NATURAL
											GAS/DISTRICT
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502520	45,073.32				
242502521	Council For Exceptio	02/20/2025	02/20/2025	01/27/2025	25-661264	Yearly membership renewal for Elizabeth deGruy.	275.00	10E006	2330	6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
											SERVICES/DUES AND FEES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502521	275.00				
242502522	Crespo, Marcia	02/20/2025	02/20/2025	02/03/2025	20250203	Mileage Reimbursement	54.32	10E073	2191	3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
											PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502522	54.32				
242502523	Dallmeyer, Colleen	02/20/2025	02/20/2025	12/20/2024	20241220	December 2024 Mileage Reimbursement.	95.14	10E006	2330	3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
											SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
											RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502523	95.14				

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242502524	deGruy, Elizabeth	02/20/2025	02/20/2025	12/19/2024	20241219	December 2024 Mileage Reimbursement.	61.24	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	02/20/2025	02/20/2025	01/31/2025	20250131	January 2025 mileage reimbursement.	81.27	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502524		142.51		
242502525	DeLatorre, Adriana	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	4.69	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502525		4.69		
242502526	Demco Inc	02/20/2025	02/20/2025	01/13/2025	7588437	LRC supplies Jan25	220.18	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502526		220.18		
242502527	DeSilvia, Brianna	02/20/2025	02/20/2025	01/27/2025	20250127 3	December Mileage	93.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeSilvia, Brianna	02/20/2025	02/20/2025	01/27/2025	20250127	January Mileage #1	20.93	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	DeSilvia, Brianna	02/20/2025	02/20/2025	01/27/2025	20250127 2	January Mileage #2	34.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502527		148.56		
242502528	DiMaso, Annette	02/20/2025	02/20/2025	01/29/2025	20250129	Reimbursement for materials purchased for a job alike	21.97	10E078 2330 4100 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502528		21.97		
242502529	Discount Magazine Su	02/20/2025	02/20/2025	01/21/2025	5034001	Magazine Subscriptions for LRC	59.94	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/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
						(Wojcik)			
						Totals for 242502529	59.94		
242502530	Dominion Lighting In	02/20/2025	02/20/2025	01/10/2025	30Pole	Building Improvements - Improve lighting in parking lot with Steel poles - at John Jay	3,350.00	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502530	3,350.00		
242502531	Domnanovich, Victori	02/20/2025	02/20/2025	12/19/2024	20241219	December 2024 Mileage Reimbursement.	65.53	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Domnanovich, Victori	02/20/2025	02/20/2025	01/31/2025	20250131	January 2025 mileage reimbursement.	147.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502531	212.53		
242502532	DreamBox Learning, I	02/20/2025	02/20/2025	01/21/2025	CINV-20408	Ed Services - Subscription renewal for Reading Plus	1,935.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502532	1,935.00		
242502533	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	2,810.20	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,623.25	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,623.25	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	5,529.76	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502533	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,623.25	20E125	2540	4660	30	000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,351.29	20E127	2540	4660	30	000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,713.90	20E128	2540	4660	30	000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,441.94	20E131	2540	4660	30	000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	5,892.37	20E132	2540	4660	30	000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	5,076.50	20E133	2540	4660	30	000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	5,348.46	20E134	2540	4660	30	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	4,079.33	20E135	2540	4660	30	000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	7,796.06	20E242	2540	4660	30	000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	9,609.10	20E243	2540	4660	30	000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	362.61	20E244	2540	4660	30	000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engie North American	02/20/2025	02/20/2025	01/08/2025	9386748	Electric Service	7,705.41	20E245	2540	4660	30	000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502533							81,586.68						
242502534	Esscoe LLC	02/20/2025	02/20/2025	01/20/2025	70320	Other Property	645.00	20E242	2540	3290	31	000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK		CHECK	POST	INVOICE	INVOICE	ACCOUNT		ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Services -			SERVICES/BUDGET MANAGER
						Fuel surcharge			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-vehicle			
						dispatch			
						charge -			
						technical			
						System service			
						charge - at			
						Grove			
						Totals for 242502534	645.00		
242502535	Faber, Julianna	02/20/2025	02/20/2025	12/13/2024	20241213 2	December	68.07	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Faber, Julianna	02/20/2025	02/20/2025	01/27/2025	20252701	January	13.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502535	81.58		
242502536	Fast Signs Inc	02/20/2025	02/20/2025	01/31/2025	341-60439	Other Supplies	119.33	20E121 2540 4990 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						- Signs - at			SUPPLIES/BUDGET MANAGER
						Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	02/20/2025	02/20/2025	01/30/2025	341-60565	Other Supplies	44.13	20E133 2540 4990 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER
						- sign for			SUPPLIES/BUDGET MANAGER
						safety during			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						pick up and			
						drop off - at			
						Ridge			
						Totals for 242502536	163.46		
242502537	Ferguson Facilities	02/20/2025	02/20/2025	01/16/2025	WP141120	General	192.32	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Supplies - Dry			SUPPLIES/BUDGET MANAGER
						Wipe - for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Friendship			
	Ferguson Facilities	02/20/2025	02/20/2025	02/03/2025	WP141120-1	General	64.11	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Supplies - Dry			SUPPLIES/BUDGET MANAGER
						wipe -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Friendship			
						Totals for 242502537	256.43		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502538	First Book	02/20/2025	02/20/2025	10/28/2024	7001504050	Birthday Books	262.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	02/20/2025	02/20/2025	02/05/2025	7001607765	Lego Club Supplies	29.65	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502538							292.45		
242502539	Fleming, Anne	02/20/2025	02/20/2025	01/28/2025	20250128	January Mileage	28.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502539							28.98		
242502541	Follett Content Solu	02/20/2025	02/20/2025	01/08/2025	489223F	Follett Book Order No Back Orders	2,094.88	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	02/20/2025	02/20/2025	01/08/2025	477405F	Library books	2,622.68	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	02/20/2025	02/20/2025	12/03/2024	476595F	Library books for Preschool	475.85	10E133 1125 4100 31 000000	RIDGE/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	02/20/2025	02/20/2025	01/16/2025	490956F	Library books 12/4/24	973.39	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	02/20/2025	02/20/2025	12/11/2024	485090	LRC Books	735.64	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	02/20/2025	02/20/2025	11/11/2024	463912F	Fiction Books 2024	959.56	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	02/20/2025	02/20/2025	11/11/2024	463914F	Spanish Fall 2024	709.09	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502541							8,571.09		
242502543	Fox Valley Fire & Sa	02/20/2025	02/20/2025	01/02/2025	IN00738091	Other Property Services -	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/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
						Semi Annual Fire Alarm radio Monitoring - for Jan. - Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	02/20/2025	02/20/2025	01/02/2025	IN00738090	Other Property Services - Semi Annual Fire Alarm Radio monitoring lease - for Jan. - at Devonshire	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	02/20/2025	02/20/2025	01/02/2025	IN00738089	Other Property Services - Semi Annual Fire Alarm radio Monitoring Lease - For January - at Brentwood	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502543		1,260.00		
242502544	Franczek	02/20/2025	02/20/2025	01/20/2025	237104	For Professional Services Rendered through 12/31/24	93.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	02/20/2025	02/20/2025	01/20/2025	237104	For Professional Services Rendered through 12/31/24	527.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502544		620.00		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242502545	Fratos Restaurants,	02/20/2025	02/20/2025	01/20/2025	2845949	Boys Basketball End of Season Celebration	138.52	10E242	1500	4100	31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	02/20/2025	02/20/2025	01/10/2025	2836726	Cheers & Poms End of Season Celebration	139.96	10E242	1500	4100	31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502545	278.48					
242502546	Frazier, Kerry	02/20/2025	02/20/2025	01/29/2025	20250129	January Mileage	7.42	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502546	7.42					
242502547	Ganatos, Kate	02/20/2025	02/20/2025	12/18/2024	20241218	December mileage	33.43	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ganatos, Kate	02/20/2025	02/20/2025	01/27/2025	20250127	January Mileage	26.39	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502547	59.82					
242502548	Garstecki, Maria	02/20/2025	02/20/2025	01/19/2025	478	Polish translations Parent information	1,059.60	10E068	3000	3140	31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	02/20/2025	02/20/2025	01/17/2025	479	Polish translations curriculum Title III	193.34	10E068	2210	3110	31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 242502548	1,252.94					
242502549	Golf Road Laundromat	02/20/2025	02/20/2025	01/31/2025	INV-15	Other Property Services - weekly Laundry - district wide	1,421.00	20E099	2540	3290	31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502549	1,421.00					

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
242502550	Gordon Food Services	02/20/2025	02/20/2025	01/16/2025	9018308086	Replacement Plexiglass End Panel - Steam Table	767.82	10E069	2560	4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502550							767.82				
242502551	Grey, Benjamin	02/20/2025	02/20/2025	01/28/2025	20250128	Mileage - December 2024	32.36	10E009	2220	3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502551							32.36				
242502552	Gutierrez Magana, Al	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	33.95	10E078	2330	3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502552							33.95				
242502553	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	722.91	20E001	2540	4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	224.13	20E001	2540	4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	1,013.24	20E121	2540	4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	724.71	20E122	2540	4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	1,046.82	20E123	2540	4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	591.08	20E125	2540	4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	1,076.68	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	575.15	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	373.32	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	653.94	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	1,138.47	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	748.16	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	2,497.35	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	1,267.43	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General	603.47	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						Custodial			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			

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242502553	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	714.70	20E001	2540	4100	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	02/20/2025	02/20/2025	01/15/2025	3518851 -	General Supplies - Custodial Supplies	669.19	20E079	2540	4100	31	000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502553							14,640.75						
242502554	Heartland Alliance H	02/20/2025	02/20/2025	12/31/2024	26413	In person interpreting services for the month of December 2024.	1,370.41	10E006	1200	3140	31	000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Alliance H	02/20/2025	02/20/2025	12/31/2024	26456	Telephonic interpreting services for the month of December 2024.	900.55	10E006	1200	3140	31	000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502554							2,270.96						
242502555	Houghton Mifflin Com	02/20/2025	02/20/2025	02/07/2025	956046311-	Materials, Software and Professional Development for Read 180 Outstanding Balance	3,931.66	10E068	1800	4100	31	490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	02/20/2025	02/20/2025	02/07/2025	956046311-	Materials, Software and Professional Development for Read 180 Outstanding Balance	5,252.96	10E068	1800	4700	31	490524	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	02/20/2025	02/20/2025	02/07/2025	956046311-	Materials, Software and Professional	1,349.38	10E068	2210	3110	31	490524	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						Development for Read 180 Outstanding Balance			RESPONSIBILITY/IMMIGRANT STUDENT EDUCATION
	Houghton Mifflin Com	02/20/2025	02/20/2025	01/29/2025	831829	Map Growth K-12 Partial Year Title III	336.00	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
	Houghton Mifflin Com	02/20/2025	02/20/2025	01/21/2025	831631	Map Growth Single Student and Online annual License Partial Year Title III	940.00	10E068 1800 4700 31 490925	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Totals for 242502555	11,810.00		
242502556	Iaccino, Dana	02/20/2025	02/20/2025	12/16/2024	20241216	December Mileage	11.59	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Iaccino, Dana	02/20/2025	02/20/2025	01/29/2025	20250129	January Mileage	20.65	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502556	32.24		
242502557	Ibarra, Christine	02/20/2025	02/20/2025	01/08/2025	20250108	December Mileage	36.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ibarra, Christine	02/20/2025	02/20/2025	01/27/2025	20250127 2	January Mileage	78.89	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502557	115.67		
242502558	J.L. Adler Roofing &	02/20/2025	02/20/2025	04/12/2024	SD24-158	Repair and Maintenance - Repair roof - at Devonshire	779.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J.L. Adler Roofing &	02/20/2025	02/20/2025	04/12/2024	SD24-158-1	Repair and Maintenance - roof repair - at Devonshire	779.00	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502558							1,558.00					
242502559	Jarosch, Elizabeth	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	54.39	10E078	2330	3320	31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502559							54.39					
242502560	Jordan, Emily	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	33.53	10E078	2330	3320	31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502560							33.53					
242502561	Junior Library Guild	02/20/2025	02/20/2025	04/01/2025	706191	Junior Library Guild	1,550.96	10E245	2222	4300	31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502561							1,550.96					
242502562	K&M Printing Co Inc	02/20/2025	02/20/2025	01/10/2025	25-77542	Registration Yard Signs	1,450.00	10E009	2630	3600	31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502562							1,450.00					
242502563	Kaufold, Lisa	02/20/2025	02/20/2025	12/20/2024	20241220	December Mileage	14.87	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kaufold, Lisa	02/20/2025	02/20/2025	01/22/2025	20250122	January Mileage	15.40	10E073	2191	3320	31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502563							30.27					
242502564	Kedzior, Julia	02/20/2025	02/20/2025	02/03/2025	20250203	December 2024 Mileage Reimbursement.	11.66	10E006	2140	3320	31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kedzior, Julia	02/20/2025	02/20/2025	02/03/2025	20250203 2	January 2025 Mileage Reimbursement.	11.69	10E006	2140	3320	31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502564						23.35		
242502565 King, Corey	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage Reimbursement	66.56	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502565						66.56		
242502566 Kocher, Alyssa	02/20/2025	02/20/2025	01/27/2025	20250127	January Mileage	22.12	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502566						22.12		
242502567 Konica Minolta Premi	02/20/2025	02/20/2025	01/28/2025	46415761	Monthly Copier Lease - All Copies Included Year 3 of 4	22,901.07	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502567						22,901.07		
242502568 Kuczmanski, Erica	02/20/2025	02/20/2025	01/27/2025	20250127	December Mileage	27.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Kuczmanski, Erica	02/20/2025	02/20/2025	01/27/2025	20250127 2	January Mileage	73.85	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502568						100.99		
242502569 Langs, Christopher	02/20/2025	02/20/2025	12/27/2024	20241227	Mileage- July-Nov 2024	126.70	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502569						126.70		
242502570 Lannert, Julie	02/20/2025	02/20/2025	01/28/2025	20250128	January Mileage	24.01	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lannert, Julie	02/20/2025	02/20/2025	12/17/2024	20241217	December mileage	10.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502570						34.06		

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242502572	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225304	Hospital Tutoring	440.28	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225305	Hospital Tutoring	220.14	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225306	Hospital Tutoring	73.38	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225309	Hospital Tutoring	403.59	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225308	Hospital Tutoring District 59 student	366.90	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225310	Hospital Tutoring District 59 student	330.21	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225307	Hospital Tutoring District 59 student	183.45	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	LearnWell	02/20/2025	02/20/2025	12/31/2024	INV225303	Hospital Tutoring District 59 student	183.45	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502572							2,201.40		
242502573	Lee, Kristin	02/20/2025	02/20/2025	01/27/2025	20250127	December Mileage	8.31	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lee, Kristin	02/20/2025	02/20/2025	01/27/2025	20250127 2	January Mileage	33.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502573							41.49		

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242502574	Library Journals LLC	02/20/2025	02/20/2025	01/23/2025	7992644	SLJ Subscription	159.99	10E245	2222	4400	31	000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502574							159.99						
242502575	Little City	02/20/2025	02/20/2025	01/16/2025	12312024	Private Facility Room & Board & Tuition	26,609.51	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502575							26,609.51						
242502576	Little, Haley	02/20/2025	02/20/2025	01/30/2025	20250130	Mileage Reimbursement	76.50	10E078	2330	3320	31	000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Little, Haley	02/20/2025	02/20/2025	02/04/2025	20250204	Supplies for Jay student lunch expectations	43.75	10E131	2410	4100	31	000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502576							120.25						
242502577	Lowery McDonnell	02/20/2025	02/20/2025	09/13/2024	IN0007156	Devonshire Classroom Furniture	1,018.00	10E125	1110	7501	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	02/20/2025	02/20/2025	09/27/2024	IN0007199	Juliette Low Stools	1,168.00	10E132	1110	4100	30	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	02/20/2025	02/20/2025	09/13/2024	IN0007155	Brentwood Area Rugs	712.00	10E121	1110	4100	30	000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	02/20/2025	02/20/2025	09/13/2024	IN0007154	Juliette Low Area Rugs	2,040.00	10E132	1110	4100	30	000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502577							4,938.00						
242502578	Luedloff, Thomas	02/20/2025	02/20/2025	01/30/2025	176CE00F-0	ChatGPT Plus Subscription reimbursement (Jan 30 - Feb	20.00	10E008	2320	3140	31	000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						28, 2025)			
						Totals for 242502578	20.00		
242502579	Marklund	02/20/2025	02/20/2025	12/31/2024	003462	Private Facility Tuition	7,769.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marklund	02/20/2025	02/20/2025	01/31/2025	003686	Private Facility Tuition	9,841.05	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502579	17,610.30		
242502580	Matt Wilhelm Inc	02/20/2025	02/20/2025	03/21/2025	5740	All School Assembly	950.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502580	950.00		
242502581	McGraw-Hill School E	02/20/2025	02/20/2025	01/10/2025	1352781220	Ed Services - Curriculum purchase items for Clearmont	121.11	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	02/20/2025	02/20/2025	01/23/2025	1354595830	Ed Services - Curriculum presentation book for Clearmont.	319.34	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502581	440.45		
242502582	Mendez, Gina	02/20/2025	02/20/2025	01/27/2025	20250127	December Mileage	26.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mendez, Gina	02/20/2025	02/20/2025	01/24/2025	20250124	January Mileage	35.70	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502582	62.50		
242502583	Milano, Dominic	02/20/2025	02/20/2025	02/04/2025	20250204	January Mileage	24.36	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502583	24.36		

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242502584	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd			
	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502584	Mka Environmental Co	02/20/2025	02/20/2025	01/31/2025	50202	Other Property Services - 6 month Asbestos inspection - at Friendship, Holmes, Rupley, Grove, John Jay, Devonshire, Clearmont, Byrd	150.00	20E122	2540	3290	31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502584							1,200.00					
242502585	Morales-Vargas, Judi	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage Reimbursement	16.38	10E078	2330	3320	31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502585							16.38					
242502586	Mt Prospect Paint In	02/20/2025	02/20/2025	01/17/2025	00149107	Finishing Supplies - Paint for Devonshire	398.00	20E125	2540	4910	31 000000	DEVONSHIRE/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502586							398.00					
242502587	Murnane Paper Co	02/20/2025	02/20/2025	01/14/2025	229157	Paper order 12/30/24	6,380.00	10E005	2570	4100	31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Murnane Paper Co	02/20/2025	02/20/2025	01/30/2025	229267	Paper order 012425	6,475.00	10E005	2570	4100	31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502587							12,855.00					
242502588	Nadler, Jill	02/20/2025	02/20/2025	01/15/2025	289371621	Digital Speech Therapy Pages	40.80	10E127	1110	4100	31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502588							40.80					
242502589	New Precision Techno	02/20/2025	02/20/2025	01/10/2025	0399149501	Supplies	184.68	10E123	1110	4100	31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	02/20/2025	02/20/2025	01/06/2025	0399125501	Laminater Film	651.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						*****Attention			SUPPLIES/BUDGET MANAGER
						Lorena			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Rodriguez****			
						Totals for 242502589	835.92		
242502590	NexusFamilyHealing	02/20/2025	02/20/2025	01/31/2025	0000015797	Private	258.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
						Facility			TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502590	258.52		
242502591	Nicholas And Associa	02/20/2025	02/20/2025	01/31/2025	20250131-4	2024 Additions	906,059.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION
						& Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						at Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Elementary			
	Nicholas And Associa	02/20/2025	02/20/2025	01/22/2025	7971-5	January	76,408.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION
						General			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						Conditions and			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Construction			
						Manager Fee			
						for Brentwood			
						Elementary			
	Nicholas And Associa	02/20/2025	02/20/2025	01/22/2025	8185	2024 Additions	3,174.57	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION
						& Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						at Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Elementary			
						School			
						Totals for 242502591	985,641.57		
242502592	NIR Roof Care Inc	02/20/2025	02/20/2025	02/04/2025	178070	Repair and	685.00	20E123 2540 3230 31 000000	CLEARMONT/OPERATION MAINTENANCE/REPAIR AND
						Maintenance -			MAINTENANCE SERVICE/BUDGET MANAGER
						repair canopy			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						at Clearmont			
						mobile unit			
						Totals for 242502592	685.00		
242502593	North Tec INC	02/20/2025	02/20/2025	01/12/2025	9BB1DF5F-0	RingClone	83.99	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						Archiving (Standard) Storage Jan 12-Feb 12, 2025					SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Tec INC	02/20/2025	02/20/2025	11/12/2024	9BB1DF5F-0	Cloud services-Phone system	83.99	10E009 2660 3190 31 000000			INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502593							167.98				
242502595	Northwest Suburban S	02/20/2025	02/20/2025	01/07/2025	12372	Transportation charges for extracurricular rides.	60.00	40E006 2550 3311 30 000000			EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	01/28/2025	12421	NSSEO tuition and student aides	512,438.05	10E006 4225 6700 31 000000			EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	01/28/2025	12421	NSSEO tuition and student aides	171,838.50	10E006 4125 3110 31 000000			EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	01/30/2025	12439	NSSEO Tuition and Student Aides	537,684.20	10E006 4225 6700 31 000000			EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	01/30/2025	12439	NSSEO Tuition and Student Aides	23,476.00	10E006 4125 3110 31 000000			EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	12/06/2024	12311	NSSEO Tuition and Services	168,520.88	10E006 4225 6700 31 000000			EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	12/06/2024	12311	NSSEO Tuition and Services	8,885.85	10E006 4225 6700 31 000000			EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	12/06/2024	12311	NSSEO Tuition and Services	25,322.37	10E006 4125 3110 31 000000			EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	02/20/2025	02/20/2025	01/28/2025	12394	NSSEO Technical Assistance to	10,209.92	10E006 4125 3110 31 000000			EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Districts									
Totals for 242502595							1,458,435.77		
242502596	Oconomowoc Developme	02/20/2025	02/20/2025	02/06/2025	665328	Private Facility Tuition & Room and Board	26,307.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502596							26,307.70		
242502599	Office Depot	02/20/2025	02/20/2025	01/14/2025	4038479490	ELC Supplies	507.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/10/2025	4039213520	Supplies	89.80	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/13/2025	4026378730	Storage Cart with Drawers	51.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/09/2025	4068712260	school supplies	41.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/17/2025	4073138640	Office Supplies	55.25	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/16/2025	4078707250	MealTime Printer Toner	790.08	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	12/12/2024	4016243480	ELC Supplies	23.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/17/2025	4033158830	ELC Supplies	131.28	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/17/2025	4073139290	Paper	604.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/20/2025	4080912220	Folders	170.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502599	Office Depot	02/20/2025	02/20/2025	01/17/2025	4075269960	Teaching Supplies	205.65	10E131	1110	4100	31	000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/20/2025	4080910660	Paper, Pencils, Graph Paper - Depa	90.64	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/27/2025	4054848020	Office Depot	14.41	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	02/20/2025	02/20/2025	01/24/2025	4054848010	Office Depot	188.59	10E073	2191	4100	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502599							2,965.38						
242502600	Organiclife LLC	02/20/2025	02/20/2025	12/31/2024	1136020696	December Milk Invoice for Preschool	157.21	10E133	2560	4100	31	000000	RIDGE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	02/20/2025	02/20/2025	12/31/2024	1136020695	December 2024 Meal Service	182,104.20	10E069	2560	3150	31	000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	02/20/2025	02/20/2025	12/31/2024	1136020696	ELC Milk Invoice for December 2024	200.00	10E079	2560	4100	31	000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502600							182,461.41						
242502601	Oticon Inc	02/20/2025	02/20/2025	01/14/2025	INV1136621	Ed Services - Purchase of Audioshoes for student at Holmes Jr. high	93.99	10E006	1200	4100	31	000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502601							93.99						
242502602	Peerless Network	02/20/2025	02/20/2025	02/01/2025	69037	Monthly Local Phone Service	1,673.31	20E099	2540	3400	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502602							1,673.31						
242502603	Perdomo, Joshua	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage	154.10	10E073	2191	3320	31	000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Reimbursement			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Perdomo, Joshua	02/20/2025	02/20/2025	01/22/2025	20250122	Travel	24.14	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Reimbursement			
	Perdomo, Joshua	02/20/2025	02/20/2025	01/24/2025	20250124	Travel	29.64	10E068 2210 3320 31 490925	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY25
						Reimbursement			
						Totals for 242502603	207.88		
242502604	Personnel Planners I	02/20/2025	02/20/2025	01/01/2025	165918	Personnel Planners 1st Quarter 2025	360.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502604	360.00		
242502605	PremiStar	02/20/2025	02/20/2025	01/28/2025	SI2273724	Repair and Maintenance - Service call boiler ignition failure - at Devonshire	1,779.37	20E125 2540 3230 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PremiStar	02/20/2025	02/20/2025	01/28/2025	SI2273742	Repair and Maintenance - Service Call zone damper broken - at Byrd	456.08	20E122 2540 3230 31 000000	BYRD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502605	2,235.45		
242502606	Pullen, Cynthia	02/20/2025	02/20/2025	01/14/2025	20240114	NN Annual Reimbursement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502606	200.00		
242502607	Ragaller, Brandon	02/20/2025	02/20/2025	01/26/2025	20250126	Reimbursement for Tech class supplies	16.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502607							16.94							
242502608	Raymond Geddes Co In	02/20/2025	02/20/2025	01/13/2025	909005	Supplies for student PBIS	218.94	10E131	1110	4100	31	000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 242502608							218.94							
242502609	Really Good Stuff In	02/20/2025	02/20/2025	01/07/2025	8748908	Plastic Trays	58.94	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 242502609							58.94							
242502610	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	628.80	20E001	2540	3210	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	4.88	20E099	2540	3210	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	577.14	20E121	2540	3210	31	000000	BRENTWOOD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	577.14	20E122	2540	3210	31	000000	BYRD/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	603.13	20E123	2540	3210	31	000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	680.49	20E125	2540	3210	31	000000	DEVONSHIRE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	852.96	20E127	2540	3210	31	000000	FOREST VIEW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	590.19	20E128	2540	3210	31	000000	FROST/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER	

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	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	590.19	20E131	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	590.19	20E132	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	590.19	20E133	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	603.13	20E134	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	852.96	20E135	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	1,391.54	20E242	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	667.66	20E243	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
	Republic Services In	02/20/2025	02/20/2025	01/20/2025	0551-01614	Sanitation Services	912.62	20E245	2540	3210	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 242502610	10,713.21					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
242502611	RingCentral Inc	02/20/2025	02/20/2025	01/01/2025	CD_0009994	Phone Service District-wide/Monthly Charges/Digital Line Unlimited	13,883.27	10E009	2660	3190	31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	RingCentral Inc	02/20/2025	02/20/2025	02/01/2025	CD_0010263	Phone system services	13,864.51	10E009	2660	3190	31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

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Totals for 242502611						27,747.78		
242502612 Riscato Designs LLC	02/20/2025	02/20/2025	01/24/2025	1009511	Cheer/Pom's Team Apparel	623.95	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riscato Designs LLC	02/20/2025	02/20/2025	01/13/2025	1009487	Holmes Hawks Spirit Wear for 5Star Store (Qty-S:62, M:110, L:113, XL:30, 2XL:2, 3XL:2)	2,441.27	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Riscato Designs LLC	02/20/2025	02/20/2025	01/24/2025	1009510	Frostbite Tournament Shirts (qty: 110)	990.50	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242502612						4,055.72		
242502613 Ro Health	02/20/2025	02/20/2025	01/14/2025	INV16796	Ed Services Contracted Staff	1,764.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Ro Health	02/20/2025	02/20/2025	01/21/2025	INV17200	Educational Services Contracted Staff	2,702.16	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Ro Health	02/20/2025	02/20/2025	01/28/2025	INV17624	Educational Services Contracted Staff	2,152.80	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242502613						6,618.96		
242502614 Robertson, Ashley	02/20/2025	02/20/2025	01/27/2025	20250127	Mileage Reimbursement	93.66	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502614						93.66		
242502615 Robinson, Nicole	02/20/2025	02/20/2025	01/22/2025	20250122	January	27.65	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502615	27.65		
242502616	Rovner, Ashley	02/20/2025	02/20/2025	01/31/2025	20250131	Mileage Reimbursement	20.16	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502616	20.16		
242502617	Russo Power Equipmen	02/20/2025	02/20/2025	02/04/2025	SPI2091223	Small Equipment repair - spare parts for walk behind salt spreader	74.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502617	74.99		
242502618	Rzepski, Olivia	02/20/2025	02/20/2025	01/17/2025	20250117	August - December 2024 and January 2025 Mileage Reimbursement.	47.08	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502618	47.08		
242502619	Safety Kleen Corp	02/20/2025	02/20/2025	01/28/2025	96181186	Vehicle Repair Supplies - Parts washer service solvent	226.12	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502619	226.12		
242502630	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-1	Athletic Trip- Friendship to Emerson- B B ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-2	Athletic Trip- Friendship to Chippewa- B B	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-3	ball Field trip Ridge KDG to Prairie center	275.23	40E133 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-4	Field trip BYRD KDG to Prairie center	461.90	40E122 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-5	Athletic trip GROVE to Algonquin MS - b Ball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-6	Athletic trip GROVE to Lincoln - b Ball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-7	Athletic trip GROVE to Emerson - b Ball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-8	Athletic trip HOLMES to Grove - b Ball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-9	Athletic trip HOLMES to Iroquois- b Ball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-10	Field trip Frost to Wright College	552.92	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-11	Field trip Jlo to Arlington Hgts Museum	222.34	40E132 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-12	Field trip John Jay to Fire station	190.36	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-13	Field trip Friendship to Harper	1,788.20	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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242502630	Safeway Transportati	02/20/2025	02/20/2025	11/30/2024	3307-14	Field trip Grove to Harper	2,175.36	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Safeway Transportati	02/20/2025	02/20/2025	11/30/2025	3307-15	Field trip Friendship to Brookfiield	387.16	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	320,040.12	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	127,249.44	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	17,712.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	126,333.15	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	430.90	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	258.54	40E121 2550 3313 30 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for	344.72	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Month Of December 2024			
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	258.54	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	603.26	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	172.36	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	3,964.28	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	3,791.92	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3482	Contracted Transportation charges for Month Of December 2024	4,653.72	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3483	Contracted Transportation charges for FUEL Month Of December 2024	17,194.50	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-1	Field Trip Grove to	329.35	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-2	Sunrise Lake Athletic - Friendship to Holmes B B ball	190.36	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-3	Athletic - Holmes to Algonquin B B ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-4	Athletic - Grove To Friendship B B ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-5	Field trip - Rupley to Sunrise Lake	762.02	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-6	Field trip - Brentwood to Legoland	270.31	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-7	Field trip - Holmes to Rolling Meadows	454.52	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-8	Athletic trip - Holmes to Lincoln. - B B Ball	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-9	Athletic trip - Holmes to Indian Trails - Wrestling	202.66	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-10	Athletic trip - Friendship to Indian Trails - Wrestling	208.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-11	Field Trip - Friendship to Elk Grove town	264.16	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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242502630	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-12	Athletic Trip- Friendship to Iroquois B BBall	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-13	Field Trip- Friendship to Elk Grove Town	190.36	40E245	2550	3317	31	000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-14	Athletic - Holmes to Chippewa - B B Ball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-15	Field Trip - Devonshire to Marriott Lincolnshire	227.26	40E125	2550	3317	31	000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-16	Field Trip -Grove to the Pearl Elk Grove	190.36	40E242	2550	3317	31	000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-17	Field Trip -Juliette Low to Sunrise Lake	811.22	40E132	2550	3317	31	000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-18	Field Trip -Salt Creek to Prairie Center for arts	503.72	40E135	2550	3317	31	000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-19	Athletic Trip - Grove to Holmes B B Ball	190.36	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-20	Athletic Trip - Holmes To Lincoln - Wrestling	248.17	40E064	2550	3313	30	000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-21	Field Trip - Grove to Drury Lake	2,107.42	40E242	2550	3317	31	000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-22	Field Trip -	393.31	40E127	2550	3317	31	000000	FOREST VIEW/PUPIL TRANSPORTATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Forest Vw To			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Allstate			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-23	Athletic-	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Emerson - B B			TRANSPORTATION/DISTRICT
						Ball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-24	Athletic-	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes			TRANSPORTATION/DISTRICT
						-Wrestling			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-25	Athletic-	190.36	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Algonquin - B			TRANSPORTATION/DISTRICT
						b Ball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safeway Transportati	02/20/2025	02/20/2025	12/31/2024	3436-26	Field trip -	190.36	40E072 2550 3313 30 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION
						Salt Creek To			SERVICE/ACTIVITY ROUTES
						Elc			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502630	639,651.05		
242502631	Santini, Jennifer	02/20/2025	02/20/2025	12/20/2024	20241220	Mileage-Decembe	13.94	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE
						r 2024			LEARNING/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502631	13.94		
242502632	Savage, Susan	02/20/2025	02/20/2025	12/04/2024	20241204	December	9.11	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Savage, Susan	02/20/2025	02/20/2025	01/29/2025	20250129	January	26.32	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Mileage			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502632	35.43		
242502633	Scholastic Inc	02/20/2025	02/20/2025	01/25/2025	67645733	Title One	435.00	10E123 3000 4100 31 430025	CLEARMONT/DISTRICT COMMUNITY
						Books			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY25
						Totals for 242502633	435.00		
242502634	School Specialty LLC	02/20/2025	02/20/2025	01/14/2025	2081352880	ELC Supplies	7.60	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502634	7.60		
242502635	Screen Machine Co In	02/20/2025	02/20/2025	11/15/2024	215342	Apparel for Band/Orchestra/ Choir Students	160.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 242502635	160.00		
242502636	Senne, Trisha	02/20/2025	02/20/2025	01/27/2025	20240127	Mileage Reimbursement	46.76	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502636	46.76		
242502637	Service Sanitation I	02/20/2025	02/20/2025	01/31/2025	9029653	Sanitation - holding tank - at Clearmont	1,390.00	20E123 2540 3210 31 000000	CLEARMONT/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502637	1,390.00		
242502638	Sharp Wear Inc	02/20/2025	02/20/2025	01/17/2025	12651	Uniforms	688.20	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 242502638	688.20		
242502639	Shiffler Equipment S	02/20/2025	02/20/2025	01/23/2025	10019484-0	General Supplies - Chair glides for the cafeteria Chairs - at Friendship, Grove , Holmes	46.33	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	02/20/2025	02/20/2025	01/23/2025	10019484-0	General Supplies - Chair glides for the cafeteria Chairs - at	46.33	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Friendship, Grove , Holmes			
	Shiffler Equipment S	02/20/2025	02/20/2025	01/23/2025	10019484-0	General Supplies - Chair glides for the cafeteria Chairs - at Friendship, Grove , Holmes	46.35	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502639		139.01		
242502640	SOLIANANT HELTH	02/20/2025	02/20/2025	01/05/2025	21105985	Ed Services Contracted Staff	475.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SOLIANANT HELTH	02/20/2025	02/20/2025	01/12/2025	21109789	Ed Services Contracted Staff	3,087.50	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANANT HELTH	02/20/2025	02/20/2025	01/19/2025	21117382	Ed Services Contracted Staff	3,325.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANANT HELTH	02/20/2025	02/20/2025	01/26/2025	21119987	Educational Services Contracted Staff	2,351.25	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	SOLIANANT HELTH	02/20/2025	02/20/2025	02/02/2025	21126695	Educational Services Contracted Staff	3,363.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
					Totals for 242502640		12,601.75		
242502641	Specialized Educatio	02/20/2025	02/20/2025	01/07/2025	INV210094	Private Facility Tuition	5,152.05	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502641		5,152.05		
242502642	Sport Decals Inc	02/20/2025	02/20/2025	01/06/2025	INV24342	Wrestling Team Shirts	353.73	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 242502642							353.73	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242502643	Spotter Staffing	02/20/2025	02/20/2025	01/15/2024	5895	Ed Services Contracted Staff	2,231.25	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	02/20/2025	02/20/2025	01/22/2025	5928	Ed Services Contracted Staff	3,062.50	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	02/20/2025	02/20/2025	01/29/2025	5967	Educational Services Contracted Staff	2,450.00	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	02/20/2025	02/20/2025	02/06/2025	17994	Educational Services Contracted Staff	1,946.31	10E006 2113 3110 31 462000	EDUC. SERVICES/SOCIAL WORK SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Spotter Staffing	02/20/2025	02/20/2025	02/05/2025	6002	Educational Services Contracted Staff	2,450.00	10E079 1225 3140 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502643							12,140.06		
242502644	Star Autism Support	02/20/2025	02/20/2025	01/22/2025	31509	Ed Services - Starr Virtual Trainings	1,500.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242502644							1,500.00		
242502646	State Industrial Pro	02/20/2025	02/20/2025	01/09/2025	903630685	HVAC Supplies - Aluminum Boiler Treatment - at Byrd	888.00	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	02/20/2025	02/20/2025	01/20/2025	903645041	HVAC Supplies - Aluminum Boiler Treatment - at	888.00	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	State Industrial Pro	02/20/2025	02/20/2025	01/20/2025	903645038	Grove HVAC Supplies - Aluminum Boiler Treatment - at Clearmont	888.00	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	02/20/2025	02/20/2025	01/27/2025	903651861	HVAC Supplies - D-Stroy with Morning Fresh - at Gove	643.80	20E242 2540 4940 31 000000	GROVE/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	02/20/2025	02/20/2025	01/28/2025	903653186	HVAC Supplies - S-story With Morning fresh - at Byrd	643.80	20E122 2540 4940 31 000000	BYRD/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	02/20/2025	02/20/2025	01/29/2025	903654540	HVAC Supplies - D-Stroy with oring Fresh - at Clearmont	643.80	20E123 2540 4940 31 000000	CLEARMONT/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	02/20/2025	02/20/2025	01/31/2025	903657555	HVAC Supplies - S-Stroy with Morning Fresh - at Salt Creek	643.80	20E135 2540 4940 31 000000	SALT CREEK/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502646		5,239.20		
242502647	Stericycle Inc	02/20/2025	02/20/2025	01/17/2025	8009575375	Other Property Services - Steri safe Osha	43.98	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502647		43.98		
242502648	Suchy, Erin	02/20/2025	02/20/2025	02/03/2025	20250203	January 2025 mileage reimbursement.	48.16	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502648		48.16		
242502649	Sullivan, Matthew	02/20/2025	02/20/2025	01/21/2025	20250121	Mileage Reimbursement	17.74	10E078 2330 3320 31 000000	Student Services & Assessment/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 242502649							17.74	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
242502650	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/05/2025	21106868	Ed Services Contracted Staff	360.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/12/2025	21112060	Ed Services Contracted Staff	1,428.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/12/2025	21112060	Ed Services Contracted Staff	2,520.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/19/2025	21117609	Ed Services Contracted Staff	2,877.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/19/2025	21117609	Ed Services Contracted Staff	2,400.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/26/2025	21123176	Educational Services Contracted Staff	2,520.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	01/26/2025	21123176	Educational Services Contracted Staff	2,760.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	02/02/2025	21128287	Educational Services Contracted Staff	3,150.00	10E006 2130 3110 31 462000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
	Sunbelt Staffing LLC	02/20/2025	02/20/2025	02/02/2025	21128287	Educational Services Contracted Staff	720.00	10E006 2150 3110 31 462000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 242502650							18,735.00		
242502651	Tausend, Jacquelyn	02/20/2025	02/20/2025	01/27/2025	20250127	December Mileage	11.46	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

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	Tausend, Jacquelyn	02/20/2025	02/20/2025	01/24/2025	20250124	January Mileage	27.02	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502651		38.48		
242502652	United Language Grou	02/20/2025	02/20/2025	01/15/2025	4263921	Translations for Families	752.52	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Language Grou	02/20/2025	02/20/2025	01/14/2025	4263886	Translations for families	495.73	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502652		1,248.25		
242502653	Urban Elevator Servi	02/20/2025	02/20/2025	02/01/2025	15214091-2	Other Property Services - Monthly Elevator inspections	361.44	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502653		361.44		
242502654	US Omni & TSACG Comp	02/20/2025	02/20/2025	01/22/2025	117292	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	587.84	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502654		587.84		

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242502655	Varitronics LLC	02/20/2025	02/20/2025	01/07/2025	PSI-181592	Perfecta Heavyweight Coated Paper (24"x100") Item 2401 (poster machine rolls)	120.05	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	02/20/2025	02/20/2025	01/08/2025	PSI-181644	Office supplies (poster maker paper)	141.53	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	02/20/2025	02/20/2025	01/10/2025	PSI-181729	Office supplies (24x100 poster maker paper)	327.04	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502655							588.62					
242502656	Varsity Tutors	02/20/2025	02/20/2025	01/27/2025	INV-11360	Live High Dosage Tutoring Varsity Tutoring Title I	4,480.00	10E075	1250	3140	31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Varsity Tutors	02/20/2025	02/20/2025	01/27/2025	INV-11357	Live high dosage tutoring Varsity Tutoring Title I	16,800.00	10E075	1250	3140	31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
	Varsity Tutors	02/20/2025	02/20/2025	01/30/2025	INV-11363	Live High Dosage Tutoring Title I	26,250.00	10E075	1250	3140	31 430025	TITLE I/TITLE I LOW INCOME/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY25
Totals for 242502656							47,530.00					
242502657	Veritiv Operating Co	02/20/2025	02/20/2025	01/13/2025	021-628125	White Vellum order	1,888.00	10E005	2570	4100	31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 242502657						1,888.00		
242502658 Victor Technology	02/20/2025	02/20/2025	11/12/2024	0667056-IN	supplies	896.25	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502658						896.25		
242502659 Waist Up	02/20/2025	02/20/2025	08/28/2024	18836	Supplies	4,188.78	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502659						4,188.78		
242502660 Webster, Denise	02/20/2025	02/20/2025	02/03/2025	20250203	January 2025 Mileage reimbursement.	90.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502660						90.09		
242502661 Weinberg, Jennifer	02/20/2025	02/20/2025	12/20/2024	20251220	Ed Services Contracted Tutor	8,600.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502661						8,600.00		
242502662 West Music	02/20/2025	02/20/2025	01/20/2025	SI2485920	39 blue recorders 18 green recorders 5 pink recorders	340.38	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
West Music	02/20/2025	02/20/2025	01/13/2025	SI2483749	Supplies for Music	250.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502662						591.13		
242502663 Winston Knolls Schoo	02/20/2025	02/20/2025	12/31/2024	7690	Private Facility Tuition	10,406.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 242502663						10,406.10		
242502664 Wold Architects and	02/20/2025	02/20/2025	01/31/2025	98318	Brentwood ES Additions &	25,368.39	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH.

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					Reno			SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502664	25,368.39		
242502665	Worlds Oldest Sport	02/20/2025	02/20/2025	01/22/2025	20250122	Plaques for Frostbite Volleyball Tournament (qty: 4)	63.00 11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 242502665	63.00		
242502666	WW Grainger	02/20/2025	02/20/2025	01/06/2025	9361815898	General Supplies - Battery AA - Battery AAA - Battery D - at AdCenter	59.05 20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	02/20/2025	02/20/2025	01/09/2025	9366483841	General Supplies - packing tape - for warehouse	22.61 20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	02/20/2025	02/20/2025	01/09/2025	9366965185	General Supplies - Bollard Cover - at Forest View	348.66 20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502666	430.32		
242502667	Zambrano, Jennifer	02/20/2025	02/20/2025	01/26/2025	20250126	CCIP Special Education Field Trip supplies	85.16 10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502667	85.16		
242502668	Zolmierski, Jessica	02/20/2025	02/20/2025	02/06/2025	20250206	Travel Reimbursement Conference	290.05 10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 242502668	290.05		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for checks							8,705,490.04		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	42,238.34	0.00	2,179,132.94	2,221,371.28
11	STUDENT ACTIVITY FUND	0.00	0.00	4,471.84	4,471.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	247,344.47	247,344.47
30	DEBT SERVICE FUND	0.00	0.00	4,565,000.00	4,565,000.00
40	TRANSPORTATION FUND	0.00	0.00	652,942.49	652,942.49
60	CAPITAL PROJECTS FUND	0.00	0.00	1,014,359.96	1,014,359.96
***	Fund Summary Totals ***	42,238.34	0.00	8,663,251.70	8,705,490.04

***** 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	01/10/2025	43245	MANWESTA000	Manwell Stacey E	Jim Coleman Ltd #3, Rolling Mea		01/13/2025		Batch	A	872.86
	1	Supplies For National School Breakfast Week						872.86			
		10E069 2560 4100 31 000000			100.00%	872.86					
	01/08/2025	43158	MANWESTA000	Manwell Stacey E	School Nutrition Assoc, Arlingt		01/10/2025		Batch	A	20.00
	1	SNA Level 4 Certification Renewal						20.00			
		10E069 2560 6400 31 000000			100.00%	20.00					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											892.86
XXXXXXXXXXXXXXXXXX	01/20/2025	43347	PIERUCYN000	Pierucci Cynthia K	Backblaze Inc, San Mateo, CA, 9		01/21/2025		Batch	A	8.85
	1	Cloud Services						8.85			
		10E009 2660 4700 31 000000			100.00%	8.85					
	01/02/2025	43161	PIERUCYN000	Pierucci Cynthia K	Amazon Web Services, Aws.Amazon		01/10/2025		Batch	A	2,059.40
	1	iCloud-DecisionEd						2,059.40			
		10E009 2660 3190 31 000000			100.00%	2,059.40					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,068.25
XXXXXXXXXXXXXXXXXX	01/20/2025	43348	WEBSTDEN000	Webster Denise M	Isu Conferences, 3094382160, IL		01/21/2025		Batch	A	45.00
	1	ISU conference registration for Denise Webster						45.00			
		10E006 2210 3120 31 462000			100.00%	45.00					
	01/17/2025	43312	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		01/20/2025		Batch	A	-37.81
	1	Tax reimbursement for health supplies for Salt						-37.81			
		10E006 2130 4100 31 000000			100.00%	-37.81					
	01/17/2025	43313	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		01/20/2025		Batch	A	406.68
	1	Health Supplies for Salt Creek.						406.68			
		10E006 2130 4100 31 000000			100.00%	406.68					
	12/23/2024	43162	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		01/10/2025		Batch	A	-111.31
	1	Tax reimbursement on health supplies purchased						-111.31			
		10E006 2130 4100 31 000000			100.00%	-111.31					
	12/23/2024	43163	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		01/10/2025		Batch	A	1,196.82
	1	Health Supplies for Robert Frost School.						1,196.82			
		10E006 2130 4100 31 000000			100.00%	1,196.82					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,499.38
XXXXXXXXXXXXXXXXXX	01/17/2025	43314	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	01/20/2025		Batch	A	47.47
	1	Carpentry Supplies - Vulkem dark Bronze						47.47			
		20E099 2540 4981 31 000000			100.00%	47.47					

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					
XXXXXXXXXXXXXXXX continued...											
	01/17/2025	43315	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	01/20/2025		Batch	A	168.00
	1	Windows and doors - Series end cap - truck sto						168.00			
		20E099 2540 4930 31 000000			100.00%	168.00					
	01/17/2025	43316	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	01/20/2025		Batch	A	123.84
	1	Windows and Doors - Cam latch - At Friendship						123.84			
		20E245 2540 4930 31 000000			100.00%	123.84					
	01/13/2025	43273	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	01/14/2025		Batch	A	166.00
	1	Windows and Doors - 22 Series end cap Assy						166.00			
		20E099 2540 4930 31 000000			100.00%	166.00					
	01/13/2025	43274	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	01/14/2025		Batch	A	380.00
	1	Windows and Doors						380.00			
		20E099 2540 4930 31 000000			100.00%	380.00					
	01/03/2025	43170	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	01/10/2025		Batch	A	28.34
	1	General Supplies - Floor Tile Adhesive Gallon						28.34			
		20E099 2540 4100 31 000000			100.00%	28.34					
	12/30/2024	43171	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	01/10/2025		Batch	A	56.34
	1	Carpentry Supplies - jet Black cove - Power Gr						56.34			
		20E099 2540 4981 31 000000			100.00%	56.34					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											969.99
XXXXXXXXXXXXXXXX											
	01/16/2025	43321	PELRIDAV000	Pelrine David Brian	The Home Depot #6701, Elk Grove	HOME DEP000	01/20/2025		Batch	A	519.60
	1	HVAC Supplies - Drill Bit - Plastic Anch - Tri						519.60			
		20E099 2540 4100 31 000000			57.54%	299.00					
		20E099 2540 4940 31 000000			42.46%	220.60					
	01/15/2025	43303	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		01/16/2025		Batch	A	319.67
	1	HVAC Supplies - Actuator 24V Sr Floating						319.67			
		20E133 2540 4940 31 000000			100.00%	319.67					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											839.27
XXXXXXXXXXXXXXXX											
	01/16/2025	43322	SEPULTER002	Sepulveda Teresa	Marriott Theatre, 847-634-0100,	MARRIOTT004	01/20/2025		Batch	A	1,472.00
	1	2nd and 3rd grade field trip						1,472.00			
		10E122 1110 3317 30 000000			100.00%	1,472.00					
	01/13/2025	43277	SEPULTER002	Sepulveda Teresa	Five Below 7055, Plainfield, IL		01/14/2025		Batch	A	296.90
	1	good behaviour prizes						296.90			
		10E122 1110 4100 31 000000			100.00%	296.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/13/2025	43278	SEPULTER002	Sepulveda Teresa	Five Below 7055, Plainfield, IL		01/14/2025		Batch	A	75.00
	1	Good behaviour prizes						75.00			
		10E122 1110 4100 31 000000			100.00%	75.00					
3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											1,843.90
XXXXXXXXXXXXXXXX	01/17/2025	43325	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		01/20/2025		Batch	A	65.94
	1	HVAC Supplies - cogged V-velt - V-Belt - Holme						65.94			
		20E243 2540 4940 31 000000			100.00%	65.94					
	01/10/2025	43252	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	01/13/2025		Batch	A	58.29
	1	General Supplies - ERGO Fold Key Set - Inspect						58.29			
		20E099 2540 4100 31 000000			100.00%	58.29					
	01/03/2025	43186	MCDONJUS000	McDonald Justin P	Dreisilker Elec Crosse, Elk Gro		01/10/2025		Batch	A	814.34
	1	HVAC Supplies - Nidec Motor						814.34			
		20E099 2540 4940 31 000000			100.00%	814.34					
3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											938.57
XXXXXXXXXXXXXXXX	12/30/2024	43177	DONAHKIM000	Donahue Barrett Kimberl	Lyft 2 Rides 12-26, San Francis		01/10/2025		Batch	A	58.04
	1	Lyft - Andrea Cohn						58.04			
		10A000 1209 0000 00 000000			100.00%	58.04					
	12/30/2024	43178	DONAHKIM000	Donahue Barrett Kimberl	Lyft 1 Ride 12-27, San Francisc		01/10/2025		Batch	A	9.68
	1	Lyft - Andrea Cohn						9.68			
		10A000 1209 0000 00 000000			100.00%	9.68					
	12/30/2024	43179	DONAHKIM000	Donahue Barrett Kimberl	Lyft 1 Ride 12-29, San Francisc		01/10/2025		Batch	A	17.09
	1	Lyft - Andrea Cohn						17.09			
		10A000 1209 0000 00 000000			100.00%	17.09					
3 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											84.81
XXXXXXXXXXXXXXXX	01/20/2025	43351	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	01/21/2025		Batch	A	41.62
	1	Vehicle repair supplies - 40G STL Flap disc						41.62			
		20E099 2540 4970 31 000000			71.26%	29.66					
		20E125 2540 4100 31 000000			28.74%	11.96					
	01/16/2025	43327	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		01/20/2025		Batch	A	219.98
	1	Landscaping/grounds supplies - Snow pusher sno						219.98			
		20E133 2540 4985 31 000000			100.00%	219.98					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/10/2025	43253	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	01/13/2025		Batch	A	23.39
	1	Other Supplies - Extreme MNT tape						23.39			
		20E099 2540 4990 31 000000			100.00%	23.39					
	01/07/2025	43187	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	01/10/2025		Batch	A	10.34
	1	Other Supplies - Duct Tape						10.34			
		20E099 2540 4990 31 000000			100.00%	10.34					
	12/27/2024	43188	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	01/10/2025		Batch	A	76.66
	1	Other Supplies - Extreme tape - White Dove Cov						76.66			
		20E099 2540 4100 31 000000			100.00%	76.66					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						371.99
XXXXXXXXXXXXXXXX	01/16/2025	43326	STARREAR000	Starr Karen Lynn	Meijer Store #228, Rolling Mead		01/20/2025		Batch	A	79.90
	1	Snacks for ELS program.						79.90			
		10E006 2130 4100 31 000000			100.00%	79.90					
XXXXXXXXXXXXXXXX	01/20/2025	43352	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		01/21/2025		Batch	A	531.72
	1	Sam's Club						531.72			
		10E079 2560 4100 31 000000			67.16%	357.12					
		10E079 2410 4100 31 000000			32.84%	174.60					
	01/15/2025	43305	MCCORMAR000	McCormick Mary Josephin	Walmart.Com 8009256278, Bentonv		01/16/2025		Batch	A	199.35
	1	Walmart Snacks						199.35			
		10E079 2560 4100 31 000000			100.00%	199.35					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						731.07
XXXXXXXXXXXXXXXX	01/17/2025	43330	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	01/20/2025		Batch	A	315.02
	1	Materials to build set for Spring Musical - Ma						315.02			
		10E072 1120 4100 31 000000			100.00%	315.02					
	01/17/2025	43331	MARREMAR000	Marrero Velazquez Marie	Ppl Tm Bodi Beachbody, 800-979-		01/20/2025		Batch	A	179.00
	1	Annual Class Membership						179.00			
		10E242 1120 4700 31 000000			100.00%	179.00					
	01/16/2025	43328	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		01/20/2025		Batch	A	334.48
	1	Intervention rewards and 5 Star Store replenis						334.48			
		10E242 2410 4100 31 000000			100.00%	334.48					
	01/16/2025	43329	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		01/20/2025		Batch	A	358.45
	1	5 Stars Store Replenishment						358.45			
		10E242 2410 4100 31 000000			100.00%	358.45					

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...											
	01/13/2025	43280	MARREMAR000	Marrero Velazquez Marie	The Chicago Wolves, 847-724-462	CHGO WOL000	01/14/2025		Batch	A	2,540.75
	1	8th grade Field Trip - Chicago Wolves						2,540.75			
		10E242 1120 3317 30 000000			100.00%	2,540.75					
	01/13/2025	43281	MARREMAR000	Marrero Velazquez Marie	The Home Depot #1927, Palatine,		01/14/2025		Batch	A	371.12
	1	Spring Musical Set Material - Matilda						371.12			
		10E072 1120 4100 31 000000			100.00%	371.12					
	01/10/2025	43254	MARREMAR000	Marrero Velazquez Marie	Shure-Rs.Com, 800-595-0491, NJ,		01/13/2025		Batch	A	31.89
	1	Replacement cable for lunch room microphone						31.89			
		10E242 1120 4100 31 000000			100.00%	31.89					
	01/10/2025	43255	MARREMAR000	Marrero Velazquez Marie	Shure-Rs.Com, 800-595-0491, NJ,		01/13/2025		Batch	A	-2.90
	1	Reimbursement for tax charged						-2.90			
		10E242 1120 4100 31 000000			100.00%	-2.90					
										8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	
											4,127.81
XXXXXXXXXXXXXXXXX											
	01/03/2025	43216	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	01/10/2025		Batch	A	156.20
	1	Family & Consumer Science Supplies						156.20			
		10E245 1120 4100 31 000000			100.00%	156.20					
XXXXXXXXXXXXXXXXX											
	01/02/2025	43160	CIESILIS000	Ciesielski Lisa M	Sp Cassies Shopify, Brentwood,		01/10/2025		Batch	A	25.36
	1	Art Book						25.36			
		10E121 1250 4100 31 430025			100.00%	25.36					
XXXXXXXXXXXXXXXXX											
	01/14/2025	43292	STRAUPAU000	Straube Paul T, JR	Adi-Eg-Cr, Elk Grove Vil, IL, 6		01/15/2025		Batch	A	15.49
	1	Electrical Supplies - Raceway Duct - at Holme						15.49			
		20E243 2540 4950 31 000000			100.00%	15.49					
	01/13/2025	43276	STRAUPAU000	Straube Paul T, JR	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	01/14/2025		Batch	A	15.96
	1	Electrical Supplies - Digital clock protective						15.96			
		20E243 2540 4950 31 000000			100.00%	15.96					
										2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	
											31.45
XXXXXXXXXXXXXXXXX											
	01/09/2025	43240	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	01/10/2025		Batch	A	1,221.99
	1	Water & Sewer Services - Brentwood						1,221.99			
		20E121 2540 3700 30 000000			100.00%	1,221.99					
	01/09/2025	43241	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	01/10/2025		Batch	A	1,276.21
	1	Water & Sewer Services - Friendship						1,276.21			
		20E245 2540 3700 30 000000			100.00%	1,276.21					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/09/2025	43242	NICOLJEN000	Nicolini Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	01/10/2025		Batch	A	1,130.09
	1	Water & Sewer Services - Devonshire						1,130.09			
		20E125 2540 3700 30 000000			100.00%	1,130.09					
	01/09/2025	43243	NICOLJEN000	Nicolini Jennifer R	Comcast Business, 888-485-8036,	COMCAST 002	01/10/2025		Batch	A	12,845.00
	1	Monthly Internet Charge						12,845.00			
		20E009 2540 3400 30 000000			100.00%	12,845.00					
	01/08/2025	43239	NICOLJEN000	Nicolini Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	01/10/2025		Batch	A	13,366.64
	1	Monthly Cell Phone Service						13,366.64			
		20E009 2540 3400 30 000000			100.00%	13,366.64					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			29,839.93
XXXXXXXXXXXXXXXXX											
	01/08/2025	43194	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	01/10/2025		Batch	A	30.00
	1	Water & Sewer Services - Lively						30.00			
		20E244 2540 3700 30 000000			100.00%	30.00					
	01/08/2025	43195	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	01/10/2025		Batch	A	58.42
	1	Water & Sewer Services - Grove						58.42			
		20E242 2540 3700 30 000000			100.00%	58.42					
	01/08/2025	43196	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	01/10/2025		Batch	A	404.57
	1	Water & Sewer Services - Salt Creek						404.57			
		20E135 2540 3700 30 000000			100.00%	404.57					
	01/08/2025	43197	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	01/10/2025		Batch	A	499.21
	1	Water & Sewer Services - Byrd						499.21			
		20E122 2540 3700 30 000000			100.00%	499.21					
	01/08/2025	43198	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	01/10/2025		Batch	A	134.17
	1	Water & Sewer Services - Ad Building						134.17			
		20E001 2540 3700 30 000000			100.00%	134.17					
	01/08/2025	43199	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	01/10/2025		Batch	A	275.20
	1	Water & Sewer Services - Ridge						275.20			
		20E133 2540 3700 30 000000			100.00%	275.20					
	01/08/2025	43200	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	01/10/2025		Batch	A	562.76
	1	Water & Sewer Services - Grove						562.76			
		20E242 2540 3700 30 000000			100.00%	562.76					
	01/08/2025	43201	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	01/10/2025		Batch	A	579.04
	1	Water & Sewer Services - Rupley						579.04			
		20E134 2540 3700 30 000000			100.00%	579.04					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/08/2025	43202	NICOLJEN000	Nicolini Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	01/10/2025		Batch	A	530.37
	1	Water & Sewer Services - Clearmont						530.37			
		20E123 2540 3700 30 000000			100.00%	530.37					
	12/23/2024	43203	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	01/10/2025		Batch	A	616.02
	1	Water & Sewer Services - Forest View						616.02			
		20E127 2540 3700 30 000000			100.00%	616.02					
	12/23/2024	43204	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	01/10/2025		Batch	A	580.68
	1	Water & Sewer Services - Frost						580.68			
		20E128 2540 3700 30 000000			100.00%	580.68					
	12/23/2024	43205	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	01/10/2025		Batch	A	686.70
	1	Water & Sewer Services - ELC						686.70			
		20E079 2540 3700 30 000000			100.00%	686.70					
	12/23/2024	43206	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	01/10/2025		Batch	A	845.73
	1	Water & Sewer Services - Holmes						845.73			
		20E243 2540 3700 30 000000			100.00%	845.73					
	12/23/2024	43207	NICOLJEN000	Nicolini Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	01/10/2025		Batch	A	795.91
	1	Water & Sewer Services - John Jay						795.91			
		20E131 2540 3700 30 000000			100.00%	795.91					
										14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	
										6,598.78	
XXXXXXXXXXXXXXXXX	12/23/2024	43238	TAYLODAN002	Taylor Daniel R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		01/10/2025		Batch	A	1,352.50
	1	Electrical Supplies - 2N Indoor View Black						1,352.50			
		20E099 2540 4950 31 000000			100.00%	1,352.50					
XXXXXXXXXXXXXXXXX	01/13/2025	43288	ROBERASH000	Robertson Ashley	Jimmy Johns - 1889 - M, Elk Gro		01/14/2025		Batch	A	67.82
	1	Lunch Supplies for staff for Professional Deve						67.82			
		10E078 1110 3320 31 000000			100.00%	67.82					
XXXXXXXXXXXXXXXXX	01/08/2025	43159	PULLECIN000	Pullen Cindy	Tickets Ed-Reds An, 0404900312,		01/10/2025		Batch	A	110.39
	1	ED-RED Dinner/Meeting - TB						110.39			
		10E002 2320 3120 31 000000			100.00%	110.39					
XXXXXXXXXXXXXXXXX	01/13/2025	43275	GREY BEN000	Grey Benjamin David	Adobe Inc., 4085366000, CA, 951		01/14/2025		Batch	A	34.99
	1	Creative service for photos and videos						34.99			
		10E009 2630 4700 31 000000			100.00%	34.99					

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...											
	01/08/2025	43176	GREY BEN000	Grey Benjamin David	Avanti Cafe & Sandwich, Mount P	AVANTI C000	01/10/2025		Batch	A	264.15
	1	Prof Dev Meeting Supplies						264.15			
		10E008 2210 4100 31 000000			100.00%	264.15					
	01/06/2025	43175	GREY BEN000	Grey Benjamin David	Openai Chatgpt Subscr, San Fran		01/10/2025		Batch	A	20.00
	1	ChatGPT Plus Subscription: Jan 3-Feb 3, 2025 I						20.00			
		10E009 2220 4700 31 000000			100.00%	20.00					
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										319.14	
XXXXXXXXXXXXXXXXX	01/13/2025	43287	SCHRONIC000	Schroeder Nicholas A	Fedex Offic63300006338, Elk Gro		01/14/2025		Batch	A	130.38
	1	Postage						130.38			
		10E005 2510 3400 31 000000			100.00%	130.38					
	12/24/2024	43227	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	01/10/2025		Batch	A	29.67
	1	General Supplies - Blue Masking tape						29.67			
		20E099 2540 4100 31 000000			100.00%	29.67					
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										160.05	
XXXXXXXXXXXXXXXXX	01/20/2025	43360	OCNNRON000	Oconnor Ronald	Association Of School, Ashburn,		01/21/2025		Batch	A	499.00
	1	ASBO Membership - RO						499.00			
		10E005 2510 6400 31 000000			100.00%	499.00					
XXXXXXXXXXXXXXXXX	01/14/2025	43299	LUGO IVE000	Lugo Ivelda	Variquest, Brooklyn Park, MN, 5		01/15/2025		Batch	A	344.98
	1	Poster Paper						344.98			
		10E134 1110 4100 31 000000			100.00%	344.98					
	01/14/2025	43300	LUGO IVE000	Lugo Ivelda	Dbc Blick Art Material, 800-447		01/15/2025		Batch	A	122.56
	1	Art Supplies						122.56			
		10E134 1110 4100 31 000000			100.00%	122.56					
	01/13/2025	43284	LUGO IVE000	Lugo Ivelda	Kohl Child Museum, Glenview, IL		01/14/2025		Batch	A	250.00
	1	Kohl's Museum Entrance Fee						250.00			
		10E134 1110 3317 30 000000			100.00%	250.00					
	01/10/2025	43262	LUGO IVE000	Lugo Ivelda	West Music, 3193512000, IA, 522		01/13/2025		Batch	A	333.84
	1	Recorders for Music						333.84			
		10E134 1110 4100 31 000000			100.00%	333.84					
	01/10/2025	43263	LUGO IVE000	Lugo Ivelda	Wm Supercenter #1897, Elk Grove	WALMART 000	01/13/2025		Batch	A	16.04
	1	Access Testing Supplies						16.04			
		10E134 1110 4100 31 000000			100.00%	16.04					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/07/2025	43217	LUGO IVE000	Lugo Ivelda	Sams Club #6464, Des Plaines, I		01/10/2025		Batch	A	384.26
	1	Staff Snacks						384.26			
		10E134 2410 4100 31 000000			100.00%	384.26					
	12/23/2024	43218	LUGO IVE000	Lugo Ivelda	Samsclub #6464, Des Plaines, IL		01/10/2025		Batch	A	20.96
	1	Classroom Award						20.96			
		10E134 1110 4100 31 000000			100.00%	20.96					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											1,472.64
XXXXXXXXXXXXXXXXX											
	01/20/2025	43356	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		01/21/2025		Batch	A	63.99
	1	Pizza Party for Boys Basketball Team (Qty: 7 L						63.99			
		10E243 1500 4100 31 000000			100.00%	63.99					
	01/20/2025	43357	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, Mount Prospec,		01/21/2025		Batch	A	105.99
	1	Pizza for Wrestling Tea, (Qty: 13 Large)						105.99			
		11E243 1999 6900 31 004800			100.00%	105.99					
	01/20/2025	43358	RODRIMAR032	Rodriguez Maribel	J.W. Pepper, Exton, PA, 19341,		01/21/2025		Batch	A	50.00
	1	Sheet Music Download for Orchestra Class						50.00			
		10E243 1120 4100 31 000000			100.00%	50.00					
	01/17/2025	43342	RODRIMAR032	Rodriguez Maribel	Festivals Of Music, Douglassvil		01/20/2025		Batch	A	200.00
	1	Participation Fee for Festivals of Music						200.00			
		10E243 1120 6400 31 000000			100.00%	200.00					
	01/15/2025	43308	RODRIMAR032	Rodriguez Maribel	Staples Inc, Staples.Com, MA, 0		01/16/2025		Batch	A	36.63
	1	11x17 Copy Paper for Orchestra Class and Paper						36.63			
		10E243 1120 4100 31 000000			100.00%	36.63					
	01/13/2025	43286	RODRIMAR032	Rodriguez Maribel	The Chicago Wolves, 847-724-462	CHGO WOL000	01/14/2025		Batch	A	1,957.75
	1	Chicago Wolves Tickets						1,957.75			
		10E243 1120 3317 30 000000			100.00%	1,957.75					
	01/07/2025	43222	RODRIMAR032	Rodriguez Maribel	Py Risicato Designs, Itasca, IL		01/10/2025		Batch	A	345.99
	1	Shirts for Boys Basketball Tean (qty: 32)						345.99			
		10E243 1500 4100 31 000000			100.00%	345.99					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											2,760.35
XXXXXXXXXXXXXXXXX											
	01/16/2025	43334	TIJERALB000	Tijerina Alberto	Apple.Com/Bill, 866-712-7753, C		01/20/2025		Batch	A	2.99
	1	Software - more storage for iphone						2.99			
		20E099 2540 4700 31 000000			100.00%	2.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	12/23/2024	43226	WHEATMIC001	Wheatley Michael	Dd/Br #341737	Q35, Arlington Ht		01/10/2025	Batch	A	49.98
	1	Staff Holiday Pancake Breakfast						49.98			
		10E245 2410 4100 31 000000			100.00%	49.98					
XXXXXXXXXXXXXXXX	01/17/2025	43344	GOODRRYA000	Goodrich Ryan A	Ls Miller Industrial, Elk Grove			01/20/2025	Batch	A	67.99
	1	General Supplies - Acorn nut - stock hardware						67.99			
		20E099 2540 4100 31 000000			100.00%	67.99					
	01/16/2025	43343	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL			01/20/2025	Batch	A	91.44
	1	Vehicle Repair Supplies - Backup Alarm						91.44			
		20E099 2540 4970 31 000000			100.00%	91.44					
	01/10/2025	43267	GOODRRYA000	Goodrich Ryan A	Lowes #02529, Arlington Hei, IL			01/13/2025	Batch	A	15.99
	1	Vehicle Repair Supplies - PVC DWV Cap						15.99			
		20E099 2540 4970 31 000000			100.00%	15.99					
	01/10/2025	43268	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL			01/13/2025	Batch	A	-22.00
	1	Vehicle Repair Supplies - core return						-22.00			
		20E099 2540 4970 31 000000			100.00%	-22.00					
	01/08/2025	43230	GOODRRYA000	Goodrich Ryan A	Friendly Ford, Roselle, IL, 601			01/10/2025	Batch	A	-108.50
	1	Vehicle Repair Supplies - refund of MC NS - co						-108.50			
		20E099 2540 4970 31 000000			100.00%	-108.50					
	01/08/2025	43231	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL			01/10/2025	Batch	A	109.84
	1	Vehicle Repair supplies - Wiper Blade						109.84			
		20E099 2540 4970 31 000000			100.00%	109.84					
	01/07/2025	43229	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	01/10/2025		Batch	A	39.98
	1	Vehicle Repair Supplies - Plier 10 vise grip w						39.98			
		20E099 2540 4970 31 000000			100.00%	39.98					
	01/06/2025	43228	GOODRRYA000	Goodrich Ryan A	Friendly Ford, Roselle, IL, 601			01/10/2025	Batch	A	106.12
	1	Vehicle Repair Supplies - Washer - pin						106.12			
		20E099 2540 4970 31 000000			100.00%	106.12					
	01/01/2025	43236	GOODRRYA000	Goodrich Ryan A	Friendly Ford, Roselle, IL, 601			01/10/2025	Batch	A	1,098.01
	1	Vehicle Repair Supplies - Rotor -Kit - Caliper						1,098.01			
		20E099 2540 4970 31 000000			100.00%	1,098.01					
	12/30/2024	43233	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL			01/10/2025	Batch	A	-22.00
	1	Small Equipment Repair supplies - return of co						-22.00			
		20E099 2540 4975 31 000000			100.00%	-22.00					
	12/30/2024	43234	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL			01/10/2025	Batch	A	270.52
	1	Small Equipment repair supplies - Battery - A						270.52			
		20E099 2540 4975 31 000000			100.00%	270.52					

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...											
	12/30/2024	43235	GOODRRYA000	Goodrich Ryan A	Oreilly 3378, Arlington Hei, IL		01/10/2025		Batch	A	-22.00
	1	Small Equipment repair supplies - Core return						-22.00			
		20E099 2540 4975 31 000000			100.00%	-22.00					
	12/23/2024	43232	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro		01/10/2025		Batch	A	115.09
	1	Vehicle Repair Supplies - Bolt - Nut - Shaft						115.09			
		20E099 2540 4970 31 000000			100.00%	115.09					
						13 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,740.48
XXXXXXXXXXXXXXXX 01/16/2025											
	1	General Supplies - wire shelves - Salt creek f			The Home Depot #6701, Elk Grove	HOME DEP000	01/20/2025		Batch	A	19.98
		20E135 2540 4100 31 000000			100.00%	19.98					
	01/16/2025	43340	SCHWIKEI000	Schwind Keith R	Addison Building Mater, Arlingt	ADDISON 000	01/20/2025		Batch	A	81.79
	1	General Supplies - Brads Brown - nail gun - sc						81.79			
		20E099 2540 4100 31 000000			100.00%	81.79					
	01/13/2025	43283	SCHWIKEI000	Schwind Keith R	Ls Miller Industrial, Elk Grove		01/14/2025		Batch	A	61.08
	1	General Supplies - Bolt eye - Red GRNT HMR BIT						61.08			
		20E099 2540 4100 31 000000			100.00%	61.08					
	01/08/2025	43210	SCHWIKEI000	Schwind Keith R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	01/10/2025		Batch	A	23.98
	1	Electrical Supplies - LED A15 E26 SW 40W 2PK						23.98			
		20E099 2540 4950 31 000000			100.00%	23.98					
	12/24/2024	43211	SCHWIKEI000	Schwind Keith R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		01/10/2025		Batch	A	119.99
	1	Electrical Supplies - Box of Wire						119.99			
		20E099 2540 4950 31 000000			100.00%	119.99					
	12/24/2024	43212	SCHWIKEI000	Schwind Keith R	Adi-Eg-Cr, Elk Grove Vil, IL, 6		01/10/2025		Batch	A	2,176.20
	1	Electrical Supplies - 18/6 STR Oas CL2R 1M RL						2,176.20			
		20E099 2540 4950 31 000000			100.00%	2,176.20					
						6 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			2,483.02
XXXXXXXXXXXXXXXX 01/16/2025											
	1	Undelivered Sam's Club Order			Samsclub.Com, 888-746-7726, AR,		01/20/2025		Batch	A	267.94
		10A000 1209 0000 00 000000			100.00%	267.94					
	01/16/2025	43320	CZESZCAT000	Czeszewski Cathy	Samsclub.Com, 888-746-7726, AR,		01/20/2025		Batch	A	267.94
	1	School Supplies						267.94			
		10E133 1110 4100 31 000000			100.00%	267.94					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			535.88

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	01/16/2025	43332	DETLOAMY001	Detloff Amy	Draphix/Teacher Direct, 205-226		01/20/2025		Batch	A	47.20
	1	Classroom Supplies						47.20			
		10E125 1110 4100 31 000000			100.00%	47.20					
	01/09/2025	43190	DETLOAMY001	Detloff Amy	Walmart.Com, Walmart.Com, AR, 7		01/10/2025		Batch	A	396.42
	1	Supplies						396.42			
		10E125 1110 4100 31 000000			100.00%	396.42					
	01/08/2025	43189	DETLOAMY001	Detloff Amy	Jewel Osco 3473, Des Plaines, I		01/10/2025		Batch	A	31.96
	1	Supplies						31.96			
		10E125 2410 4100 31 000000			100.00%	31.96					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					475.58
XXXXXXXXXXXXXXXXXX	01/10/2025	43246	VILLATER001	Villasenor Teresa	Marriott Orlando World, 866-435		01/13/2025		Batch	A	1,075.50
	1	Hotel Stay for Izabella Swider for the ATIA Or						1,075.50			
		10E006 2210 3320 31 462000			100.00%	1,075.50					
	01/10/2025	43247	VILLATER001	Villasenor Teresa	Marriott Orlando World, 866-435		01/13/2025		Batch	A	1,075.50
	1	Hotel stay for Cathy Ciaramello for the ATIA O						1,075.50			
		10E006 2210 3320 31 462000			100.00%	1,075.50					
	01/10/2025	43248	VILLATER001	Villasenor Teresa	Marriott Orlando World, 866-435		01/13/2025		Batch	A	806.63
	1	Hotel Stay for Trina Young for the ATIA Orland						806.63			
		10E006 2210 3320 31 462000			100.00%	806.63					
	01/10/2025	43249	VILLATER001	Villasenor Teresa	Marriott Orlando World, 866-435		01/13/2025		Batch	A	1,075.50
	1	Hotel Stay for Stephanie Bressani for the ATIA						1,075.50			
		10E006 2210 3320 31 462000			100.00%	1,075.50					
	01/09/2025	43168	VILLATER001	Villasenor Teresa	Sheraton Hotels Sand K, Clearwa		01/10/2025		Batch	A	1,400.11
	1	Hotel Stay for Karen Starr's CEC DADD Conferen						1,400.11			
		10E006 2210 3320 31 462000			100.00%	1,400.11					
	01/09/2025	43169	VILLATER001	Villasenor Teresa	Iaase, Bloomington, IL, 61704,		01/10/2025		Batch	A	1,900.00
	1	2025 Winter Conference for John Mitchell, Jenn						1,900.00			
		10E006 2210 3120 31 462000			100.00%	1,900.00					
	01/07/2025	43164	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton ISPA	002	01/10/2025		Batch	A	295.00
	1	Registration for Dawn Hinz to ILISPA Workshop						295.00			
		10E006 2210 3120 31 462000			100.00%	295.00					
	01/07/2025	43165	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton ISPA	002	01/10/2025		Batch	A	295.00
	1	ILISPA Workshop Registration Jan 30-31 2025 fo						295.00			
		10E006 2210 3120 31 462000			100.00%	295.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/07/2025	43166	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA	002	01/10/2025	Batch	A	395.00
	1	ILISPA Workshop Registration January 30-31, 20						395.00			
		10E006 2210 3120 31 462000			100.00%	395.00					
	01/07/2025	43167	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA	002	01/10/2025	Batch	A	295.00
	1	ILISPA Workshop Registration January 30-31, 20						295.00			
		10E006 2210 3120 31 462000			100.00%	295.00					
										10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	8,613.24
XXXXXXXXXXXXXXXXX											
	01/03/2025	43223	SUAREMAN000	Suarez Manuel	Bt Shifflerequip., 18332018186,			01/10/2025	Batch	A	96.99
	1	General Supplies - Felt Base cap						96.99			
		20E099 2540 4100 31 000000			100.00%	96.99					
	12/30/2024	43224	SUAREMAN000	Suarez Manuel	Jewel Osco 3220, Elk Grove Vil,			01/10/2025	Batch	A	173.79
	1	General Supplies - Coke - D. Coke - Dr Pepper						173.79			
		20E099 2540 4100 31 000000			100.00%	173.79					
										2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	270.78
XXXXXXXXXXXXXXXXX											
	01/20/2025	43361	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,			01/21/2025	Batch	A	204.18
	1	FACS Class Labs Ingredients - Pizza & Tacos						204.18			
		10E242 1120 4100 31 000000			100.00%	204.18					
	01/15/2025	43309	BUNNETEG000	Bunnell Tegan E	Jewel Osco 3220, Elk Grove Vil,			01/16/2025	Batch	A	62.36
	1	FACS Class Supplies - Cookies						62.36			
		10E242 1120 4100 31 000000			100.00%	62.36					
										2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	266.54
XXXXXXXXXXXXXXXXX											
	01/20/2025	43354	HAFNEASH000	Hafner Ashley M	Samsclub #6464, Des Plaines, IL			01/21/2025	Batch	A	139.84
	1	Five Star Store Supplies						139.84			
		10E245 1120 4100 31 000000			100.00%	139.84					
	01/16/2025	43333	HAFNEASH000	Hafner Ashley M	Menards Long Grove Il, Long Gro			01/20/2025	Batch	A	94.48
	1	Theater Supplies						94.48			
		10E245 1500 4100 31 000000			100.00%	94.48					
	01/14/2025	43294	HAFNEASH000	Hafner Ashley M	Sams Club #6464, Des Plaines, I			01/15/2025	Batch	A	113.82
	1	Nurse Supplies (Goldfish) and Student prizes (						113.82			
		10E245 1120 4100 31 000000			100.00%	113.82					
	01/14/2025	43295	HAFNEASH000	Hafner Ashley M	Papa Johns 3233, Mount Prospec,			01/15/2025	Batch	A	39.99
	1	Spirit Squad Pizza Party						39.99			
		10E245 1120 4100 31 000000			100.00%	39.99					

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					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>											388.13
XXXXXXXXXXXXXXXXXX	01/20/2025	43350	BRETTKRI000	Brettman Kristie	Sp Mhs: Multi Health, Toronto,		01/21/2025		Batch	A	707.50
	1	Psychological online protocols.						707.50			
		10E006 2140 4100 31 000000			100.00%	707.50					
	01/17/2025	43318	BRETTKRI000	Brettman Kristie	Med Rush Patient Payme, 312-942		01/20/2025		Batch	A	3,750.00
	1	Special Education Student Private Evaluation						3,750.00			
		10E006 1200 3140 31 000000			100.00%	3,750.00					
	01/14/2025	43291	BRETTKRI000	Brettman Kristie	Western Psychological, Torrance		01/15/2025		Batch	A	193.60
	1	OT/PT Protocols.						193.60			
		10E006 2190 4100 31 000000			100.00%	193.60					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>											4,651.10
XXXXXXXXXXXXXXXXXX	12/23/2024	43150	LUEDLTHO002	Luedloff Thomas	Trainer S Warehouse, 508-653377		01/10/2025		Batch	A	106.91
	1	Sunshine Purchase						106.91			
		10E008 2320 4100 31 000000			100.00%	106.91					
XXXXXXXXXXXXXXXXXX	12/30/2024	43208	SZABOBRA000	Szabo Brandon A	Adobe Adobe, 4085366000, CA, 95		01/10/2025		Batch	A	59.99
	1	Creative service for photos and videos						59.99			
		10E009 2630 4700 31 000000			100.00%	59.99					
XXXXXXXXXXXXXXXXXX	01/10/2025	43259	LAMBRISA000	Lambrecht Isamar	Sp Wipebook Corp., Ottawa, ON,		01/13/2025		Batch	A	68.98
	1	supply for classroom- Brambila						68.98			
		10E135 1110 4100 31 000000			100.00%	68.98					
XXXXXXXXXXXXXXXXXX	01/13/2025	43272	VITTOROS001	Vittore Ross	Signrequest.Com, Amsterdam, NH,		01/14/2025		Batch	A	90.00
	1	Electronic Signature Monthly Invoice - Sign Re						90.00			
		10E003 2640 4700 31 000000			100.00%	90.00					
XXXXXXXXXXXXXXXXXX	01/17/2025	43324	DIMASANN000	DiMaso Annette	Panera Bread #600969 O, 847-640		01/20/2025		Batch	A	248.09
	1	Supplies Purchase for Sunshine Committee to s						248.09			
		10E008 2320 4100 31 000000			100.00%	248.09					
	01/16/2025	43323	DIMASANN000	DiMaso Annette	Dd/Br #353202 Q35, Elkgrove Vlg		01/20/2025		Batch	A	89.94
	1	Supplies Purchase for Sunshine Committee to su						89.94			
		10E008 2320 4100 31 000000			100.00%	89.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	01/15/2025	43304	DIMASANN000	DiMaso Annette	Zones - Payeezy, Auburn, WA, 98		01/16/2025		Batch	A	1,600.00
	1	Headphones for Multilingual Department Title I						1,600.00			
		10E068 1800 4100 31 490925			100.00%	1,600.00					
	01/14/2025	43293	DIMASANN000	DiMaso Annette	Benchmark Education Co, 1877236		01/15/2025		Batch	A	30,690.00
	1	Materials for staff Title I						30,690.00			
		10E075 1250 7501 31 430025			100.00%	30,690.00					
	01/13/2025	43279	DIMASANN000	DiMaso Annette	Symplicity Corp, Arlington, VA,		01/14/2025		Batch	A	300.00
	1	Job Fair Registration						300.00			
		10E068 2330 6400 31 000000			100.00%	300.00					
	01/08/2025	43184	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		01/10/2025		Batch	A	-15.72
	1	Refund for being charged to much for shipping						-15.72			
		10E075 1250 4100 31 430025			100.00%	-15.72					
	01/06/2025	43181	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		01/10/2025		Batch	A	17.25
	1	Materials for the Sunshine committee						17.25			
		10E008 2320 4100 31 000000			100.00%	17.25					
	01/06/2025	43182	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		01/10/2025		Batch	A	125.31
	1	Materials for staff - Foundational Skills Tit						125.31			
		10E075 1250 4100 31 430025			100.00%	125.31					
	01/06/2025	43183	DIMASANN000	DiMaso Annette	Lou Malnatis Pizzeria, Elk Grov		01/10/2025		Batch	A	490.80
	1	Food Supplies for All day Professional Develop						490.80			
		10E008 2210 4100 31 000000			100.00%	490.80					
	01/03/2025	43180	DIMASANN000	DiMaso Annette	Pdx Reading Specialist, West Li		01/10/2025		Batch	A	623.48
	1	Foundational Skill materials for staff Title I						623.48			
		10E075 1250 4100 31 430025			100.00%	623.48					
	12/23/2024	43185	DIMASANN000	DiMaso Annette	Wisconsin Center For E, Madison		01/10/2025		Batch	A	250.00
	1	Registration for Staff to attend a Conference						250.00			
		10E068 2210 3120 31 490925			100.00%	250.00					
						11 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			34,419.15
XXXXXXXXXXXXXXXX	01/20/2025	43359	UZZARMAS000	Uzzardi Massimo, Mr	The Home Depot #6701, Elk Grove		HOME DEP000 01/21/2025		Batch	A	45.96
	1	Electrical Supplies - programmable indoor plug						45.96			
		20E122 2540 4950 31 000000			100.00%	45.96					
	12/23/2024	43225	UZZARMAS000	Uzzardi Massimo, Mr	Lowes #02529, Arlington Hei, IL		01/10/2025		Batch	A	17.54
	1	General Supplies - 3pc Trim Set						17.54			
		20E099 2540 4100 31 000000			100.00%	17.54					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			63.50

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number					
		Account			Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXX	01/13/2025	43282	JENSKALI000	Jenski Alison L	Five Below	732, Hoffman Estat,		01/14/2025	Batch	A	110.60
	1	Replenishment of 5 Star Store						110.60			
		10E242 2410 4100 31 000000			100.00%	110.60					
XXXXXXXXXXXXXXXXXX	12/24/2024	43215	VAN MKIM000	Van Matre Kimberly S	In Tasty Catering,	847-5932000,		01/10/2025	Batch	A	862.75
	1	Lunch Supplies for Teachers Before Break						862.75			
		10E127 2410 4100 31 000000			100.00%	862.75					
	12/23/2024	43213	VAN MKIM000	Van Matre Kimberly S	Jewel Osco	0606, Libertyville,		01/10/2025	Batch	A	38.97
	1	Staff Luncheon						38.97			
		10E127 2410 4100 31 000000			100.00%	38.97					
	12/23/2024	43214	VAN MKIM000	Van Matre Kimberly S	Portillos Hot Dogs#110,	Rolling		01/10/2025	Batch	A	-16.11
	1	Tax Refund Portillos Order #31676465336041472						-16.11			
		10A000 1209 0000 00 000000			100.00%	-16.11					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					885.61
XXXXXXXXXXXXXXXXXX	01/20/2025	43349	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole,	Glensha		01/21/2025	Batch	A	221.70
	1	Plumbing Supplies - Electronics kit for Aqua p						221.70			
		20E121 2540 4960 31 000000			100.00%	221.70					
	01/17/2025	43317	SCHROART000	Schroeder Arthur F	Addison Building Mater,	Arlingt	ADDISON 000	01/20/2025	Batch	A	67.38
	1	Plumbing Supplies - Kwik seal - denatured alco						67.38			
		20E099 2540 4960 31 000000			100.00%	67.38					
	01/15/2025	43302	SCHROART000	Schroeder Arthur F	Grainger,	Lake Forest, IL, 6004	WW GRAIN000	01/16/2025	Batch	A	63.45
	1	Plumbing Supplies - Spud universal fit						63.45			
		20E099 2540 4960 31 000000			100.00%	63.45					
	01/14/2025	43289	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole,	Glensha		01/15/2025	Batch	A	221.99
	1	Plumbing Supplies - Filter Replacment water se						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	01/14/2025	43290	SCHROART000	Schroeder Arthur F	Bt Nyrrp,	15182514591, NY, 12853		01/15/2025	Batch	A	99.00
	1	Plumbing Supplies - Back Pressure Vacuum Break						99.00			
		20E099 2540 4960 31 000000			100.00%	99.00					
	01/10/2025	43250	SCHROART000	Schroeder Arthur F	Zoro Tools Inc,	Buffalo Grove,		01/13/2025	Batch	A	54.00
	1	Plumbing Supplies - O-Ring						54.00			
		20E099 2540 4960 31 000000			100.00%	54.00					
	01/10/2025	43251	SCHROART000	Schroeder Arthur F	Zoro Tools Inc,	Buffalo Grove,		01/13/2025	Batch	A	128.22
	1	Plumbing Supplies - Dual Filter Diaphragm						128.22			
		20E099 2540 4960 31 000000			100.00%	128.22					

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...										
	01/07/2025	43172	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		01/10/2025		Batch	A	366.64
	1	Plumbing Supplies - Sloan G2 electronic Module						366.64			
		20E099 2540 4960 31 000000			100.00%	366.64					
	01/07/2025	43173	SCHROART000	Schroeder Arthur F	Pittsburgh Water Coole, Glensha		01/10/2025		Batch	A	221.99
	1	Plumbing Supplies - Elkay Filter replacement w						221.99			
		20E099 2540 4960 31 000000			100.00%	221.99					
	12/30/2024	43174	SCHROART000	Schroeder Arthur F	Kully Supply, Burnsville, MN, 5		01/10/2025		Batch	A	42.74
	1	Plumbing Supplies - O ring - Split Washer - ce						42.74			
		20E099 2540 4960 31 000000			100.00%	42.74					
	10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										1,487.11
XXXXXXXXXXXXXXXX	01/17/2025	43337	METZLKRI000	Metzler-Riccardo Kriste	Walmart.Com, Walmart.Com, AR, 7		01/20/2025		Batch	A	49.48
	1	FACS Class Supplies - Metzler						49.48			
		10E243 1120 4100 31 000000			100.00%	49.48					
	01/17/2025	43338	METZLKRI000	Metzler-Riccardo Kriste	Aldi 40055, Arlington He, IL, 6		01/20/2025		Batch	A	19.82
	1	FACS Class Supplies - Metzler						19.82			
		10E243 1120 4100 31 000000			100.00%	19.82					
	2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										69.30
XXXXXXXXXXXXXXXX	01/20/2025	43345	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		01/21/2025		Batch	A	30.00
	1	Science Supplies						30.00			
		10E057 1110 4100 31 000000			100.00%	30.00					
	01/20/2025	43346	TORRENAN003	Torres Nancy	Wm Supercenter #1897, Elk Grove	WALMART 000	01/21/2025		Batch	A	180.59
	1	Science Supplies						180.59			
		10E057 1110 4100 31 000000			100.00%	180.59					
	01/17/2025	43310	TORRENAN003	Torres Nancy	Imagine Learning Llc, Tempe, AZ		01/20/2025		Batch	A	955.46
	1	Math IM Workbooks						955.46			
		10E055 1110 4100 31 000000			100.00%	955.46					
	01/17/2025	43311	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		01/20/2025		Batch	A	179.41
	1	Science Supplies						179.41			
		10E057 1110 4100 31 000000			100.00%	179.41					
	01/15/2025	43301	TORRENAN003	Torres Nancy	Potbelly, Rolling Meado, IL, 60		01/16/2025		Batch	A	-21.83
	1	Tax refund for PotBelly's						-21.83			
		10A000 1209 0000 00 000000			100.00%	-21.83					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/13/2025	43269	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		01/14/2025		Batch	A	259.98
	1	Music Supplies						259.98			
		10E051 1120 4100 31 000000			100.00%	259.98					
	01/13/2025	43270	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		01/14/2025		Batch	A	100.00
	1	Conference Registration for Samanta N. at Juli						100.00			
		10E008 2210 3120 31 000000			100.00%	100.00					
	01/13/2025	43271	TORRENAN003	Torres Nancy	Ilmea, Palos Heights, IL, 60423		01/14/2025		Batch	A	75.00
	1	IMEC Membership Renewal						75.00			
		10E008 2210 6400 31 000000			100.00%	75.00					
	01/10/2025	43244	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		01/13/2025		Batch	A	98.99
	1	Music Supplies						98.99			
		10E051 1120 4100 31 000000			100.00%	98.99					
	01/09/2025	43155	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		01/10/2025		Batch	A	86.25
	1	Science Supplies						86.25			
		10E057 1110 4100 31 000000			100.00%	86.25					
	01/09/2025	43156	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		01/10/2025		Batch	A	67.50
	1	Science Supplies						67.50			
		10E057 1110 4100 31 000000			100.00%	67.50					
	01/09/2025	43157	TORRENAN003	Torres Nancy	Buona Itasca #11 M, 630-773-233		01/10/2025		Batch	A	201.00
	1	Lunch Supplies for Instruction						201.00			
		10E073 2191 4100 31 000000			100.00%	201.00					
	01/08/2025	43153	TORRENAN003	Torres Nancy	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	01/10/2025		Batch	A	245.58
	1	Science supplies						245.58			
		10A000 1209 0000 00 000000			4.19%	10.30					
		10E057 1110 4100 31 000000			95.81%	235.28					
	01/08/2025	43154	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		01/10/2025		Batch	A	137.24
	1	Science Supplies						137.24			
		10E057 1110 4100 31 000000			100.00%	137.24					
	01/06/2025	43151	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		01/10/2025		Batch	A	129.99
	1	Music Supplies						129.99			
		10E051 1120 4100 31 000000			100.00%	129.99					
	01/06/2025	43152	TORRENAN003	Torres Nancy	J.W. Pepper, Exton, PA, 19341,		01/10/2025		Batch	A	128.00
	1	Music Supplies						128.00			
		10E051 1120 4100 31 000000			100.00%	128.00					

16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 2,853.16

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	01/15/2025	43306 BASANMIC000	Basantes Michelle D	Hartland Home Medical, Crystal			01/16/2025		Batch	A	2,530.00
	1	Rentals - stair chair lift - at Grove						2,530.00			
		20E242 2540 3250 31 000000			100.00%	2,530.00					
	01/15/2025	43307 BASANMIC000	Basantes Michelle D	Best Buy 00003053, Schaumburg,			01/16/2025		Batch	A	281.34
	1	General Supplies - digital cameras - sim card						281.34			
		20E099 2540 4100 31 000000			100.00%	281.34					
	01/08/2025	43220 BASANMIC000	Basantes Michelle D	Commercial Lighting Co, Tampa,			01/10/2025		Batch	A	580.49
	1	Electrical Supplies - LED Lamps						580.49			
		20E099 2540 4950 31 000000			100.00%	580.49					
	01/03/2025	43219 BASANMIC000	Basantes Michelle D	A-1 Wildlife & Abateme, Park Fo			01/10/2025		Batch	A	1,313.25
	2	Other Property Services - removal of dead skun						1,313.25			
		20E133 2540 3290 31 000000			100.00%	1,313.25					
	12/30/2024	43221 BASANMIC000	Basantes Michelle D	Vinis Pizza, Elk Grove Vil, IL,			01/10/2025		Batch	A	889.71
	1	General Supplies - Catering for Cameo Winter m						889.71			
		20E099 2540 4100 31 000000			100.00%	889.71					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					5,594.79
XXXXXXXXXXXXXXXXXX	01/20/2025	43355 BOYD BRA000	Boyd Brandi Alexandria	Wal-Mart #2815, Rolling Meado,	WALMART 000		01/21/2025		Batch	A	-6.61
	1	Refund of \$3.14 and \$3.47 for cupcake liners a						-6.61			
		10E243 1120 4100 31 000000			100.00%	-6.61					
	01/17/2025	43335 BOYD BRA000	Boyd Brandi Alexandria	Samsclub.Com, 888-746-7726, AR,			01/20/2025		Batch	A	258.24
	1	End of Quarter Assembly Items - Drinks, Candy,						258.24			
		10E243 1120 4100 31 000000			100.00%	258.24					
	01/10/2025	43256 BOYD BRA000	Boyd Brandi Alexandria	Nassp Product & Servi, Reston,			01/13/2025		Batch	A	-11.62
	1	Reimbursement for Tax on Purchase						-11.62			
		10A000 1209 0000 00 000000			100.00%	-11.62					
	01/10/2025	43257 BOYD BRA000	Boyd Brandi Alexandria	Sp Tfd Supplies, Fairview Heig,			01/13/2025		Batch	A	137.50
	1	Earbuds for Access testing						137.50			
		10E243 1120 4100 31 000000			100.00%	137.50					
	01/08/2025	43191 BOYD BRA000	Boyd Brandi Alexandria	Music Theatre Internat, 212-541			01/10/2025		Batch	A	248.00
	1	Additional Scripts and Director's Guide for Sp						248.00			
		10E243 1120 4100 31 000000			100.00%	248.00					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					625.51
XXXXXXXXXXXXXXXXXX	01/17/2025	43336 BELLURIC000	Belluomini Richard	Ls Miller Industrial, Elk Grove			01/20/2025		Batch	A	68.33
	1	General Supplies - cap hose - washer hose rubb						68.33			
		20E099 2540 4100 31 000000			100.00%	68.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	01/10/2025	43258	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		01/13/2025		Batch	A	319.67
	1	HVAC Supplies - Belimo Actuator 24V Sr Floatin						319.67			
		20E133 2540 4940 31 000000			100.00%	319.67					
	01/09/2025	43193	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		01/10/2025		Batch	A	340.51
	1	HVAC Supplies - LF24-SR Belimo actuator - for						340.51			
		20E242 2540 4940 31 000000			100.00%	340.51					
	01/06/2025	43192	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		01/10/2025		Batch	A	227.30
	1	HVAC Supplies - Hot Surface sealed unit parts						227.30			
		20E131 2540 4940 31 000000			100.00%	227.30					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					955.81
XXXXXXXXXXXXXXXXX	01/17/2025	43341	ORTIZMAR002	Ortiz Maria, Ms	Uber Trip, 8005928996, CA, 9410		01/20/2025		Batch	A	10.82
	1	Transportation for ELS student to pick up glas						10.82			
		10E006 2330 3320 31 000000			100.00%	10.82					
	01/13/2025	43285	ORTIZMAR002	Ortiz Maria, Ms	Party Mania Entertainm, Melrose		01/14/2025		Batch	A	450.00
	1	Messi Dance Party event on 2/13/2015 (Educatio						450.00			
		10E132 1110 3140 31 192200			100.00%	450.00					
	01/10/2025	43264	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Des Plaines, IL, 6		01/13/2025		Batch	A	11.25
	1	Office supplies						11.25			
		10E132 1110 4100 31 000000			100.00%	11.25					
	01/10/2025	43265	ORTIZMAR002	Ortiz Maria, Ms	33 Lakeshore Learning, Palatine		01/13/2025		Batch	A	79.98
	1	Office supplies						79.98			
		10E132 1110 4100 31 000000			100.00%	79.98					
	01/10/2025	43266	ORTIZMAR002	Ortiz Maria, Ms	Dollar Tree, Mount Prospec, IL,		01/13/2025		Batch	A	20.00
	1	Office supplies (pencil boxes)						20.00			
		10E132 1110 4100 31 000000			100.00%	20.00					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					572.05
XXXXXXXXXXXXXXXXX	01/07/2025	43237	JOBSKRAC000	Jobski Rachel	Dollartree, Palatine, IL, 60067		01/10/2025		Batch	A	1.50
	1	Outstanding Staff Award						1.50			
		10E009 2630 4100 31 000000			100.00%	1.50					
XXXXXXXXXXXXXXXXX	01/20/2025	43353	BENJAANN000	Benjamin Anne Marie	Iasb, Springfield, IL, 62703, U		01/21/2025		Batch	A	31.95
	1	admin supplies						31.95			
		10E006 2330 4100 31 000000			100.00%	31.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	01/14/2025	43296	BOURNKAT000	Bourne Kate L	Sp Wipebook Corp., Ottawa, ON,		01/15/2025		Batch	A	85.09
	1	Wipeboard						85.09			
		10E127 1110 4100 31 000000			100.00%	85.09					
	01/14/2025	43297	BOURNKAT000	Bourne Kate L	Village Of Mount Prosp, 847-392		01/15/2025		Batch	A	25.00
	1	Alarm License Renewal						25.00			
		10E127 2410 6400 31 000000			100.00%	25.00					
	01/10/2025	43260	BOURNKAT000	Bourne Kate L	Target.Com, Brooklyn Park, MN,		01/13/2025		Batch	A	-1.75
	1	Tax Refund						-1.75			
		10A000 1209 0000 00 000000			100.00%	-1.75					
	01/09/2025	43209	BOURNKAT000	Bourne Kate L	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	01/10/2025		Batch	A	-6.00
	1	Tax Refund for Amazon Order 114-5517833-288904						-6.00			
		10A000 1209 0000 00 000000			100.00%	-6.00					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											102.34
XXXXXXXXXXXXXXXXXX	01/14/2025	43298	SMITHLIL000	Smith Lily	Jewel Osco 3343, South Elgin, I		01/15/2025		Batch	A	64.28
	1	Office Supplies (PLT Meeting)						64.28			
		10E132 2210 4100 31 000000			100.00%	64.28					
	01/10/2025	43261	SMITHLIL000	Smith Lily	Jewel Osco 3461, Arlington Hei,		01/13/2025		Batch	A	51.93
	1	Office supplies (popcorn for PLT meeting)						51.93			
		10E132 2210 4100 31 000000			100.00%	51.93					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											116.21
XXXXXXXXXXXXXXXXXX	01/08/2025	43149	RUSOJAN000	Russo Janet D	Illinois Association O, Dekalb,		01/10/2025		Batch	A	190.00
	1	Conference Registration						190.00			
		10E005 2520 3120 31 000000			100.00%	190.00					
213 transaction(s). Total Amount ==>											125,723.60

125,723.60

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
242502342	Blue Cross & Blue Sh	01/15/2025	01/12/2025	7616599256	01/04/25 - 01/10/25	172,941.70	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502342	172,941.70						
242502343	CVS/Caremark	01/15/2025	01/08/2025	54296579	01/01/25 - 01/07/25	78,213.18	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	01/15/2025	12/08/2024	54268758	12/01/24 - 12/07/24	107,576.26	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502343	185,789.44						
242502345	Employee Benefits Co	01/15/2025	01/10/2025	4746400	Employee Reimbursement	1,362.59	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/15/2025	12/31/2024	4736712	Employee Reimbursement	29.39	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/15/2025	01/02/2025	4737736	Employee Reimbursement	4,886.17	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/15/2025	01/03/2025	4739067	Employee Reimbursement	545.75	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/15/2025	01/06/2025	4740377	Employee Reimbursement	1,001.27	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/15/2025	01/07/2025	4742648	Employee Reimbursement	552.95	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/15/2025	01/08/2025	4743640	Employee Reimbursement	1,052.57	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502345	9,430.69						
242502346	The Zero Card	01/15/2025	12/30/2024	41249	12/11/24 - 12/30/24	138.00	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	01/15/2025	01/07/2025	41414	12/31/24 - 01/07/25	138.00	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502346	276.00						
					Totals for checks	368,437.83						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	368,437.83	0.00	0.00	368,437.83
***	Fund Summary Totals ***	368,437.83	0.00	0.00	368,437.83

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1046	CRX International In	02/05/2025	02/03/2025	25109	01/01/25 - 01/31/25 Totals for 1046	1,030.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
242502355	Blue Cross & Blue Sh	01/22/2025	01/19/2025	7616558955	01/11/25 - 01/17/25 Totals for 242502355	98,936.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
242502356	Delta Dental of Illi	01/22/2025	01/13/2025	20250113	01/09/25 - 01/15/25 Totals for 242502356	15,317.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
242502357	Employee Benefits Co	01/22/2025	01/15/2025	4753722	Admin Fee	790.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/22/2025	01/13/2025	4748048	Employee Reimbursement	2,078.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/22/2025	01/14/2025	4750471	Employee Reimbursement	183.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/22/2025	01/15/2025	4760717	Employee Reimbursement	539.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/22/2025	01/16/2025	4762045	Employee Reimbursement	60.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502357	3,652.85		
242502390	Blue Cross & Blue Sh	01/29/2025	01/26/2025	7616527798	01/18/25 - 01/24/25 Totals for 242502390	171,141.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
242502391	Employee Benefits Co	01/29/2025	01/17/2025	4763562	Employee Reimbursement	2,856.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/29/2025	01/21/2025	4765887	Employee Reimbursement	2,472.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/29/2025	01/22/2025	4767417	Employee Reimbursement	780.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/29/2025	01/23/2025	4768641	Employee Reimbursement	814.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/29/2025	01/24/2025	4769991	Employee Reimbursement	1,154.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/29/2025	01/27/2025	4771624	Employee Reimbursement	2,641.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502391	10,720.05		
242502401	Blue Cross & Blue Sh	02/05/2025	02/02/2025	7616562290	01/25/25 - 01/31/25 Totals for 242502401	135,219.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
242502402	CVS/Caremark	02/05/2025	02/01/2025	54323175	01/24/25 -	139,196.67	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
					01/31/25			
	CVS/Caremark	02/05/2025	01/24/2025	54308684	01/16/25 - 01/23/25	92,731.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	02/05/2025	01/16/2025	54304253	01/08/25 - 01/15/25	97,645.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502402		329,574.08		
242502403	Delta Dental of Illi	02/05/2025	02/03/2025	20250203	01/30/25 - 02/05/25	17,963.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/05/2025	01/20/2025	20250120	01/16/25 - 01/22/25	19,051.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/05/2025	01/27/2025	20250127	01/23/25 - 01/29/25	24,472.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/05/2025	02/28/2025	1887876	02/01/25 - 02/28/25	1,056.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502403		62,544.05		
242502404	Employee Benefits Co	02/05/2025	01/28/2025	4774191	Employee Reimbursement	94.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/05/2025	01/29/2025	4775247	Employee Reimbursement	526.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/05/2025	01/30/2025	4776624	Employee Reimbursement	1,036.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502404		1,657.68		
242502405	The Zero Card	02/05/2025	01/28/2025	41714	01/08/25 - 01/28/25	222.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502405		222.86		
242502408	Blue Cross & Blue Sh	02/12/2025	01/31/2025	0127172007	01/01/25 - 01/31/25	50,852.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	02/12/2025	02/09/2025	7616550998	02/01/25 - 02/07/25	139,808.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502408		190,660.46		
242502669	Blue Cross & Blue Sh	02/20/2025	01/10/2025	992939 202	02/01/25 - 03/01/25	225,343.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502669		225,343.52		
242502670	Dearborn Life Insura	02/20/2025	01/31/2025	F020516 20	Monthly Life AD&D	14,003.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502670		14,003.62		
242502671	Galilea Medical Grou	02/20/2025	01/31/2025	INV1302	Healthcare Services	5,138.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 242502671		5,138.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242502672	Stealth Partner Grou	02/20/2025	01/31/2025	20250131	01/01/25 - 01/31/25	100,220.40	10L000 4565 0000 00 000000				DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502672	100,220.40					
242502673	Transamerica Life In	02/20/2025	01/31/2025	G000050738	01/01/25 - 01/31/25	9,506.71	10L000 4565 0000 00 000000				DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 242502673	9,506.71					
					Totals for checks	1,374,889.11					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,374,889.11	0.00	0.00	1,374,889.11
***	Fund Summary Totals ***	1,374,889.11	0.00	0.00	1,374,889.11

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13684	Croston, Vince	01/27/2025	01/15/2025	20250115	Game Official 01/15/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Croston, Vince	01/27/2025	01/17/2025	20250117	Game Official 01/17/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13684	200.00		
13685	Fajardo, Patrick	01/27/2025	01/09/2025	20250109	Game Official 01/09/25	50.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13685	50.00		
13686	Lindfors, Ron	01/27/2025	01/15/2025	20250115	Game Offiical 01/15/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13686	100.00		
13687	Reda, Anthony	01/27/2025	01/14/2025	20250114	Game Official 01/14/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13687	100.00		
13688	Loquercio, Lori	02/11/2025	01/25/2025	20250125	Game Official 01/25/25	150.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13688	150.00		
13689	Reda, Anthony	02/11/2025	01/27/2025	20250127	Game Official 01/27/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13689	100.00		
13690	Rubino, Brandon	02/11/2025	01/25/2025	20250125	Game Official	150.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				01/25/25			RESPONSIBILITY
				Totals for 13690	150.00		
242502358 Calvacca, Gerald	01/27/2025	01/15/2025	20250115	Game Official 01/15/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Calvacca, Gerald	01/27/2025	01/17/2025	20250117	Game Official 01/17/25	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Calvacca, Gerald	01/27/2025	01/07/2025	20250107	Game Official 01/07/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502358	400.00		
242502359 Donatucci, Sam	01/27/2025	01/14/2025	20250114	Game Official 01/14/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502359	100.00		
242502360 Funkhouser, David	01/27/2025	01/07/2025	20250107	Game Official 01/07/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502360	100.00		
242502361 Johnson, Craig	01/27/2025	01/16/2025	20250116	Game Official 01/16/25	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Johnson, Craig	01/27/2025	01/08/2025	20250108	Game Official 01/08/25	100.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502361	250.00		

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
242502362	Martin, Michael	01/27/2025	01/09/2025	20250109	Game Official 01/09/25	150.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502362						150.00					
242502363	McClelland, Tom	01/27/2025	01/14/2025	20250114	Game Offiical 01/14/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	01/27/2025	01/15/2025	20250115	Game Offiical 01/15/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	01/27/2025	01/17/2025	20250117	Game Official 01/17/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	01/27/2025	01/07/2025	20250107	Game Official 01/07/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502363						400.00					
242502364	Ropiak, Kenneth	01/27/2025	01/14/2025	20250114	Game Official 01/14/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502364						100.00					
242502365	Van Grinsven, Michae	01/27/2025	01/14/2025	20250114	Game Offiical 01/14/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Van Grinsven, Michae	01/27/2025	01/07/2025	20250107	Game Official 01/07/25	100.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 242502365						200.00					

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
242502406	Johnson, Craig	02/11/2025	01/25/2025	20250125	Game Official 01/25/25	150.00	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Johnson, Craig	02/11/2025	01/22/2025	20250122	Game Official 01/22/25	150.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Johnson, Craig	02/11/2025	01/27/2025	20250127	Game Official 01/27/25	100.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
Totals for 242502406						400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
242502407	McHugh, James M	02/11/2025	01/24/2025	20250124	Game Official 01/24/25	200.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	McHugh, James M	02/11/2025	01/25/2025	20250125	Game Official 01/25/25	200.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 242502407						400.00		
Totals for checks						3,350.00		

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	2,500.00	2,500.00
11	STUDENT ACTIVITY FUND	0.00	0.00	850.00	850.00
***	Fund Summary Totals ***	0.00	0.00	3,350.00	3,350.00

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Cisneros, Rosa	01/03/2025	01/03/2025	20250103ADVGSAN	Payroll accrual Totals for 422367	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	01/03/2025	01/03/2025	20250103ADVGVEG	Payroll accrual Totals for 422368	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/03/2025	01/03/2025	20250103ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/03/2025	01/03/2025	20250103ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/03/2025	01/03/2025	20250103ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/03/2025	01/03/2025	20250103ADVGVIG	Payroll accrual Totals for 422369	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Marilyn O. Marshall,	01/15/2025	01/15/2025	20250115ADVGB0Y	Payroll accrual Totals for 422370	375.00 375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Cisneros, Rosa	01/17/2025	01/17/2025	20250117ADVGSAN	Payroll accrual Totals for 422377	129.70 129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Resurgence Legal Gro	01/17/2025	01/17/2025	20250117ADVGVEG	Payroll accrual Totals for 422378	259.43 259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/17/2025	01/17/2025	20250117ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/17/2025	01/17/2025	20250117ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/17/2025	01/17/2025	20250117ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/17/2025	01/17/2025	20250117ADVGVIG	Payroll accrual Totals for 422379	316.62 1,182.16	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Marilyn O. Marshall,	01/30/2025	01/30/2025	20250130ADVGB0Y	Payroll accrual	375.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422380	375.00		
Cisneros, Rosa	01/31/2025	01/31/2025	20250131ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422391	129.70		
Resurgence Legal Gro	01/31/2025	01/31/2025	20250131ADVGVEG	Payroll accrual	259.43	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422392	259.43		
State Disbursement U	01/31/2025	01/31/2025	20250131ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/31/2025	01/31/2025	20250131ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/31/2025	01/31/2025	20250131ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/31/2025	01/31/2025	20250131ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 422393	1,182.16		
First National Bank	01/03/2025	01/03/2025	20250103ADFED	Payroll accrual	194,286.80	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFED	Payroll accrual	13,996.82	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFED	Payroll accrual	144.24	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFIC	Payroll accrual	30,859.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFMED	Payroll accrual	37,567.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFTA	Payroll accrual	8,018.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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First National Bank	01/03/2025	01/03/2025	20250103AFFIC	Payroll accrual	30,859.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/03/2025	01/03/2025	20250103AFFMED	Payroll accrual	37,567.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 242502049		353,433.36		
Illinois Dept Revenu	01/03/2025	01/03/2025	20250103ADSTA	Payroll accrual	527.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/03/2025	01/03/2025	20250103ADSTX	Payroll accrual	102,425.91	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/03/2025	01/03/2025	20250103ADSTX	Payroll accrual	7,342.22	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/03/2025	01/03/2025	20250103ADSTX	Payroll accrual	97.68	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242502050		110,392.81		
AAEC Credit Union	01/03/2025	01/03/2025	20250103ADVAAEC	Payroll accrual	46,905.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/03/2025	01/03/2025	20250103ADVAAEC	Payroll accrual	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502051		50,568.88		
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADDENTA	Payroll accrual	7,134.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADDENTA	Payroll accrual	431.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADHEALT	Payroll accrual	108,471.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADHEALT	Payroll accrual	7,033.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSAF	Payroll accrual	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSAH	Payroll accrual	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSBD	Payroll	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSBF	Payroll	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSBF	Payroll	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSBH	Payroll	6,925.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADIFSBH	Payroll	214.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIACC	Payroll	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIACC	Payroll	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVICTRT	Payroll	865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVICTRT	Payroll	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIHSP	Payroll	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103ADVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFDENTA	Payroll	20,120.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFDENTA	Payroll	1,573.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFHEALT	Payroll	376,358.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFHEALT	Payroll	30,815.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	01/03/2025	01/03/2025	20250103AFHEALT	Payroll accrual	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFLIF	Payroll accrual	4,955.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFLIF	Payroll accrual	316.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/03/2025	01/03/2025	20250103AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242502053					574,080.39		
District 59 Educatio	01/03/2025	01/03/2025	20250103ADUCE	Payroll accrual	31,824.27	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/03/2025	01/03/2025	20250103ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/03/2025	01/03/2025	20250103ADUCL	Payroll accrual	4,362.67	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/03/2025	01/03/2025	20250103ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 242502054					36,545.20		
CCSD59	01/03/2025	01/03/2025	20250103ADA15	Payroll accrual	3,938.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADA03	Payroll accrual	25,297.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADC03	Payroll accrual	8,474.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADA08	Payroll accrual	23,159.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADB08	Payroll accrual	7,226.17	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/03/2025	01/03/2025	20250103ADC08	Payroll	1,311.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA21	Payroll	3,610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA37	Payroll	6,130.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADC37	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA07	Payroll	6,605.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADC07	Payroll	2,975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA12	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADA11	Payroll	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/03/2025	01/03/2025	20250103ADC11	Payroll	1,575.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 242502056	97,154.66		
First National Bank	01/15/2025	01/15/2025	20250115ADFED	Payroll	46,885.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/15/2025	01/15/2025	20250115ADFED	Payroll	1,569.84	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/15/2025	01/15/2025	20250115ADFED	Payroll	408.38	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/15/2025	01/15/2025	20250115ADFIC	Payroll	6,656.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/15/2025	01/15/2025	20250115ADFMED	Payroll	6,105.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/15/2025	01/15/2025	20250115ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	01/15/2025	01/15/2025	20250115ADFTA	Payroll accrual	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/15/2025	01/15/2025	20250115AFFIC	Payroll accrual	6,656.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/15/2025	01/15/2025	20250115AFFMED	Payroll accrual	6,105.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 242502087		75,609.01		
Illinois Dept Revenu	01/15/2025	01/15/2025	20250115ADSTA	Payroll accrual	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/15/2025	01/15/2025	20250115ADSTX	Payroll accrual	17,862.36	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/15/2025	01/15/2025	20250115ADSTX	Payroll accrual	522.28	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/15/2025	01/15/2025	20250115ADSTX	Payroll accrual	164.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242502088		18,549.42		
AAEC Credit Union	01/15/2025	01/15/2025	20250115ADVAAEC	Payroll accrual	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/15/2025	01/15/2025	20250115ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502089		10,580.73		
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADDENTA	Payroll accrual	35.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADHEALT	Payroll accrual	623.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADHEALT	Payroll accrual	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADIFSBD	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADIFSBF	Payroll	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADIFSBF	Payroll	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADIFSBH	Payroll	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADIFSBH	Payroll	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVIACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVIACC	Payroll	14.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVICTRT	Payroll	165.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVICTRT	Payroll	10.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVIHSP	Payroll	45.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVIHSP	Payroll	16.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVIPET	Payroll	219.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115ADVIUL	Payroll	491.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFDENTA	Payroll	4,038.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFDENTA	Payroll	176.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFDENTA	Payroll	58.92	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFHEALT	Payroll	75,559.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFHEALT	Payroll	3,151.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFHEALT	Payroll	892.70	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFLIF	Payroll	921.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFLIF	Payroll	29.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	01/15/2025	01/15/2025	20250115AFLIF	Payroll accrual	8.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFLTD	Payroll accrual	730.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFLTD	Payroll accrual	23.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/15/2025	01/15/2025	20250115AFLTD	Payroll accrual	8.03	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242502091					90,994.39		
CCSD59	01/15/2025	01/15/2025	20250115ADA15	Payroll accrual	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA21	Payroll accrual	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA07	Payroll accrual	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADC07	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADA11	Payroll accrual	1,558.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/15/2025	01/15/2025	20250115ADC11	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 242502092					10,198.82		
Fannin, Elizabeth	01/15/2025	01/15/2025	20250115ADVOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

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				accrual			
				Totals for 242502093	940.00		
First National Bank	01/17/2025	01/17/2025	20250117ADFED	Payroll	197,443.53	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFED	Payroll	11,919.82	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFED	Payroll	142.64	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFC	Payroll	30,140.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFMED	Payroll	37,227.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFTA	Payroll	7,808.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117ADFTA	Payroll	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117AFFIC	Payroll	30,140.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/17/2025	01/17/2025	20250117AFFMED	Payroll	37,227.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242502347	352,185.21		
Illinois Dept Revenu	01/17/2025	01/17/2025	20250117ADSTA	Payroll	527.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	01/17/2025	01/17/2025	20250117ADSTX	Payroll	102,035.20	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	01/17/2025	01/17/2025	20250117ADSTX	Payroll	6,743.20	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	01/17/2025	01/17/2025	20250117ADSTX	Payroll	97.03	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 242502348	109,402.43		
AAEC Credit Union	01/17/2025	01/17/2025	20250117ADVAAEC	Payroll	47,055.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	01/17/2025	01/17/2025	20250117ADVAAEC	Payroll	3,663.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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Totals for 242502349					50,718.88		
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADDENTA	Payroll accrual	6,997.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADDENTA	Payroll accrual	431.48	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADDENTA	Payroll accrual	0.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADHEALT	Payroll accrual	107,654.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADHEALT	Payroll accrual	7,033.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADHEALT	Payroll accrual	16.73	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSAF	Payroll accrual	9.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSAH	Payroll accrual	250.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSBF	Payroll accrual	3,487.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSBF	Payroll accrual	254.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSBF	Payroll accrual	11.82	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSBH	Payroll accrual	6,925.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADIFSBH	Payroll accrual	214.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIACC	Payroll accrual	752.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIACC	Payroll accrual	164.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVICTRT	Payroll accrual	865.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVICTRT	Payroll accrual	161.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIHSP	Payroll accrual	594.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIHSP	Payroll	115.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIPET	Payroll	1,387.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIPET	Payroll	5.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIUL	Payroll	1,093.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117ADVIUL	Payroll	130.64	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFDENTA	Payroll	20,498.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFDENTA	Payroll	1,573.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFDENTA	Payroll	23.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFHEALT	Payroll	381,162.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFHEALT	Payroll	30,815.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFHEALT	Payroll	401.57	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFLIF	Payroll	4,951.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFLIF	Payroll	320.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/17/2025	01/17/2025	20250117AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 242502351	578,307.49		
District 59 Educatio	01/17/2025	01/17/2025	20250117ADUCE	Payroll	31,611.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	01/17/2025	01/17/2025	20250117ADUCEPT	Payroll	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	01/17/2025	01/17/2025	20250117ADUCL	Payroll	4,362.67	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	01/17/2025	01/17/2025	20250117ADUCLPT	Payroll	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 242502352	36,332.92		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	01/17/2025	01/17/2025	20250117ADA15	Payroll accrual	3,958.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC15	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADB13	Payroll accrual	1,450.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA03	Payroll accrual	25,322.83	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC03	Payroll accrual	8,474.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA08	Payroll accrual	23,009.66	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADB08	Payroll accrual	7,226.17	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC08	Payroll accrual	1,461.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA21	Payroll accrual	3,610.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA37	Payroll accrual	5,930.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC37	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA07	Payroll accrual	6,605.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADC07	Payroll accrual	2,995.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA12	Payroll accrual	50.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	01/17/2025	01/17/2025	20250117ADA16	Payroll	1,280.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	01/17/2025	01/17/2025	20250117ADA11	Payroll	1,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/17/2025	01/17/2025	20250117ADC11	Payroll	1,525.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502354	96,969.66		
First National Bank	01/30/2025	01/30/2025	20250130ADFED	Payroll	46,729.81	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130ADFED	Payroll	1,569.84	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130ADFED	Payroll	408.38	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130ADFC	Payroll	6,681.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130ADFMED	Payroll	6,104.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130ADFTA	Payroll	1,120.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130ADFTA	Payroll	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130AFFIC	Payroll	6,681.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130AFFMED	Payroll	6,104.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130BDFED	Payroll	46.12	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130BDFIC	Payroll	70.52	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130BDFMED	Payroll	16.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130BFFIC	Payroll	70.52	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/30/2025	01/30/2025	20250130BFFMED	Payroll	16.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 242502366	75,718.79		
Illinois Dept Revenu	01/30/2025	01/30/2025	20250130ADSTA	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	01/30/2025	01/30/2025	20250130ADSTX	Payroll accrual	17,845.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/30/2025	01/30/2025	20250130ADSTX	Payroll accrual	522.28	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/30/2025	01/30/2025	20250130ADSTX	Payroll accrual	164.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/30/2025	01/30/2025	20250130BDSTX	Payroll accrual	48.05	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 242502367					18,580.33		
AAEC Credit Union	01/30/2025	01/30/2025	20250130ADVAAEC	Payroll accrual	9,909.14	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/30/2025	01/30/2025	20250130ADVAAEC	Payroll accrual	671.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 242502368					10,580.73		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADDENTA	Payroll accrual	35.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADDENTA	Payroll accrual	4.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADDENTA	Payroll accrual	1.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADHEALT	Payroll accrual	623.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADHEALT	Payroll accrual	81.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADHEALT	Payroll accrual	22.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADIFSB	Payroll accrual	1,078.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADIFSBF	Payroll accrual	61.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADIFSBF	Payroll accrual	1.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADIFSBH	Payroll accrual	2,313.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADIFSBH	Payroll accrual	50.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVIACC	Payroll	156.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	DATE	DATE	NUMBER	DESCRIPTION		DESCRIPTION
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVIACC	Payroll	14.91 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVICT	Payroll	165.14 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVICT	Payroll	10.35 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVIHSP	Payroll	45.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVIHSP	Payroll	16.86 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVIPET	Payroll	219.65 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130ADVIUL	Payroll	491.38 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFDENTA	Payroll	4,038.78 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFDENTA	Payroll	176.76 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFDENTA	Payroll	58.92 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFHEALT	Payroll	75,559.07 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFHEALT	Payroll	3,151.14 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFHEALT	Payroll	892.70 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFLIF	Payroll	921.60 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFLIF	Payroll	29.85 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFLIF	Payroll	8.95 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFLTD	Payroll	730.08 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFLTD	Payroll	23.33 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		
District 59 Insuranc	01/30/2025	01/30/2025	20250130AFLTD	Payroll	8.03 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual		

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District 59 Insuranc	01/30/2025	01/30/2025	20250130BFLIF	Payroll accrual	4.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2025	01/30/2025	20250130BFLTD	Payroll accrual	4.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 242502370					91,003.42		
Ncpers Group Life In	01/30/2025	01/03/2025	20250103ADVBYSR	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/03/2025	20250103ADVBYSR	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/15/2025	20250115ADVBYSR	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/15/2025	20250115ADVBYSR	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/17/2025	20250117ADVBYSR	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/17/2025	20250117ADVBYSR	Payroll accrual	40.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/30/2025	20250130ADVBYSR	Payroll accrual	56.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2025	01/30/2025	20250130ADVBYSR	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 242502371					352.00		
CCSD59	01/30/2025	01/30/2025	20250130ADA15	Payroll accrual	48.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADA03	Payroll accrual	1,375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADA08	Payroll accrual	2,885.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADB08	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADC08	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADA21	Payroll accrual	1,050.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/30/2025	01/30/2025	20250130ADA21	Payroll	25.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	01/30/2025	01/30/2025	20250130ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/30/2025	01/30/2025	20250130ADA07	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/30/2025	01/30/2025	20250130ADC07	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/30/2025	01/30/2025	20250130ADA11	Payroll	2,008.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/30/2025	01/30/2025	20250130ADC11	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502372	10,448.82		
Fannin, Elizabeth	01/30/2025	01/30/2025	20250130ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 242502373	940.00		
First National Bank	01/30/2025	01/30/2025	20241231 941	FED Balance for FED Q4 2024 941	1,844.14	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502374	1,844.14		
Illinois Dept Revenu	01/30/2025	01/30/2025	20241231 941 IL	IL Q4 2024 941 balance	31.41	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 242502375	31.41		
Teachers Retirement	01/23/2025	01/03/2025	20250103ADTR9	Payroll	198,337.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	01/23/2025	01/03/2025	20250103 TRS 26	ADJ for 1.3.25 26p TRS payment	-2.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502376	198,334.58		
This Fund	01/23/2025	01/03/2025	20250103ADTPT	Payroll	19,833.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/23/2025	01/03/2025	20250103AFTRTHI	Payroll	14,765.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502377	34,599.19		

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Teachers Retirement	01/23/2025	01/03/2025	20250103AFTRMBI	Payroll accrual	12,781.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502378	12,781.30		
Teachers Retirement	01/23/2025	01/03/2025	20250103AFTFED	Payroll accrual	918.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502379	918.52		
Voya Institutional T	01/23/2025	01/03/2025	20250103ADBSSP	Payroll accrual	2,065.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	01/23/2025	01/03/2025	20250103ADBSSP%	Payroll accrual	4,628.47	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	01/23/2025	01/03/2025	20250103ADBSSP4	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Voya Institutional T	01/23/2025	01/03/2025	20250103ADCSSP%	Payroll accrual	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502380	7,083.99		
Teachers Retirement	01/23/2025	01/15/2025	20250115ADTR9	Payroll accrual	28,637.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502381	28,637.41		
This Fund	01/23/2025	01/15/2025	20250115ADTPT	Payroll accrual	2,863.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	01/23/2025	01/15/2025	20250115AFTRTHI	Payroll accrual	2,131.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502382	4,995.72		
Teachers Retirement	01/23/2025	01/15/2025	20250115AFTRMBI	Payroll accrual	1,845.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 242502383	1,845.52		
Voya Institutional T	01/23/2025	01/15/2025	20250115ADBSSP	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 242502384	250.00		
Teachers Retirement	01/23/2025	01/17/2025	20250117ADTR9	Payroll accrual	198,252.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	01/23/2025	01/17/2025	20250117 TRS AD	1.17.25 TRS	-68.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				ADJ G			
				LONGOBARDI			
				Totals for 242502385	198,183.86		
This Fund	01/23/2025	01/17/2025	20250117ADTPT	Payroll	19,825.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/23/2025	01/17/2025	20250117AFTRTHI	Payroll	14,759.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/23/2025	01/17/2025	20250117 THIS A	1.17.25 THIS	-11.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				ADJ G			
				LONGOBARDI			
				Totals for 242502386	34,573.10		
Teachers Retirement	01/23/2025	01/17/2025	20250117AFTRMBI	Payroll	12,775.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502387	12,775.87		
Teachers Retirement	01/23/2025	01/17/2025	20250117AFTFED	Payroll	3,052.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 242502388	3,052.38		
Voya Institutional T	01/23/2025	01/17/2025	20250117ADBSSP	Payroll	2,110.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	01/23/2025	01/17/2025	20250117ADBSSP%	Payroll	4,611.53	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	01/23/2025	01/17/2025	20250117ADBSSP4	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
Voya Institutional T	01/23/2025	01/17/2025	20250117ADCSSP%	Payroll	190.52	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 242502389	7,112.05		
First National Bank	01/31/2025	01/31/2025	20250131ADFED	Payroll	225,103.80	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/31/2025	01/31/2025	20250131ADFED	Payroll	14,689.98	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/31/2025	01/31/2025	20250131ADFED	Payroll	165.84	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/31/2025	01/31/2025	20250131ADFC	Payroll	32,733.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
First National Bank	01/31/2025	01/31/2025	20250131ADFMED	Payroll accrual	39,647.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/31/2025	01/31/2025	20250131ADFTA	Payroll accrual	7,898.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/31/2025	01/31/2025	20250131ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/31/2025	01/31/2025	20250131ADFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/31/2025	01/31/2025	20250131AFFIC	Payroll accrual	32,733.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/31/2025	01/31/2025	20250131AFFMED	Payroll accrual	39,647.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 242502392		392,754.84		
Illinois Dept Revenu	01/31/2025	01/31/2025	20250131ADSTA	Payroll accrual	547.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/31/2025	01/31/2025	20250131ADSTX	Payroll accrual	113,076.08	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/31/2025	01/31/2025	20250131ADSTX	Payroll accrual	7,747.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/31/2025	01/31/2025	20250131ADSTX	Payroll accrual	106.63	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 242502393		121,477.67		
AAEC Credit Union	01/31/2025	01/31/2025	20250131ADVAAEC	Payroll accrual	46,770.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/31/2025	01/31/2025	20250131ADVAAEC	Payroll accrual	3,786.83	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 242502394		50,557.31		
District 59 Insuranc	01/31/2025	01/31/2025	20250131ADDENTA	Payroll accrual	76.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/31/2025	01/31/2025	20250131ADHEALT	Payroll accrual	1,134.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/31/2025	01/31/2025	20250131AFDENTA	Payroll accrual	152.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/31/2025	01/31/2025	20250131AFHEALT	Payroll accrual	2,422.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 242502395		3,786.48		

<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>
Cameo	01/31/2025	01/31/2025	20250131ADUCA	Payroll accrual	1,830.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
			Totals for 242502396		1,830.00		
District 59 Educatio	01/31/2025	01/31/2025	20250131ADUCE	Payroll accrual	31,824.27	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/31/2025	01/31/2025	20250131ADUCEPT	Payroll accrual	339.99	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/31/2025	01/31/2025	20250131ADUCL	Payroll accrual	4,329.37	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/31/2025	01/31/2025	20250131ADUCLPT	Payroll accrual	18.27	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 242502397		36,511.90		
Illinois Municipal R	01/09/2025	12/06/2024	20241206ADMIMRF	Payroll accrual	23,528.69	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/06/2024	20241206ADMIMRV	Payroll accrual	4,402.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/06/2024	20241206AFMIMRF	Payroll accrual	48,793.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/06/2024	20241206BDMIMRF	Payroll accrual	6,275.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/06/2024	20241206BDMIMRV	Payroll accrual	637.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/06/2024	20241206BFMIMRF	Payroll accrual	12,896.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/13/2024	20241213ADMIMRF	Payroll accrual	4,922.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/13/2024	20241213ADMIMRV	Payroll accrual	5,000.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/13/2024	20241213AFMIMRF	Payroll accrual	10,228.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/13/2024	20241213BDMIMRF	Payroll accrual	202.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/13/2024	20241213BDMIMRV	Payroll accrual	7.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/09/2025	12/13/2024	20241213BFMIMRF	Payroll accrual	421.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

		CHECK	INVOICE		INVOICE	ACCOUNT						ACCOUNT			
VENDOR		DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER						DESCRIPTION		
Illinois Municipal R		01/09/2025	12/20/2024	20241220ADMIMRF	Payroll accrual	23,339.05	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220ADMIMRV	Payroll accrual	4,381.77	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220AFMIMRF	Payroll accrual	48,398.81	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220BDMIMRF	Payroll accrual	212.90	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220BDMIMRV	Payroll accrual	141.94	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220BFMIMRF	Payroll accrual	442.37	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220CDMIMRF	Payroll accrual	29.89	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220CFMIMRF	Payroll accrual	62.11	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220DDMIMRF	Payroll accrual	-59.78	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/20/2024	20241220DFMIMRF	Payroll accrual	-124.22	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/30/2024	20241230ADMIMRF	Payroll accrual	4,923.40	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/30/2024	20241230ADMIMRV	Payroll accrual	5,004.29	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/30/2024	20241230AFMIMRF	Payroll accrual	10,229.68	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Illinois Municipal R		01/09/2025	12/31/2024	20241231 IMRF A	IMRF ADJ FOR DEC 2024	-228.97	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE			
Totals for 242502400						214,069.49									
Totals for checks						4,234,058.95									

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,370,904.95	1,875.55	0.00	3,372,780.50
20	OPERATIONS & MAINTENANCE FUND	174,611.72	0.00	0.00	174,611.72
40	TRANSPORTATION FUND	4,974.42	0.00	0.00	4,974.42
50	MUNICIPAL RETIREMENT/SOC SEC F	681,692.31	0.00	0.00	681,692.31
***	Fund Summary Totals ***	4,232,183.40	1,875.55	0.00	4,234,058.95

***** 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 19th day of February 2024 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet for December 2024
- b. Combined Revenue and Expense Report for December 2024
- c. Investment Report for December 2024
- d. Activity Fund Statements for December 2024

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
DECEMBER 2024**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
DECEMBER 2024

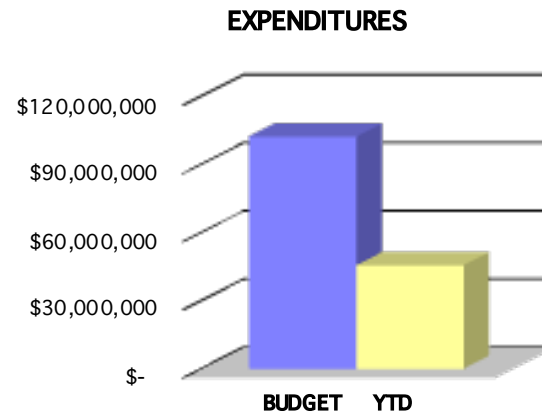
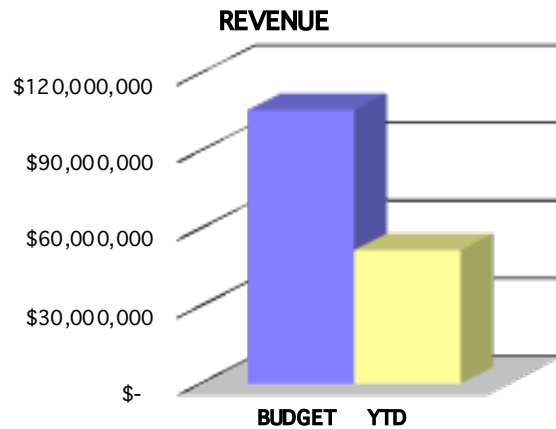
	2024-2025	Current Month	Year to Date	2024-2025
	Beginning Balance	Activity	Activity	Ending Balance
Cash	\$ 14,288,258	\$ (1,484,442)	\$ (3,053,758)	\$ 11,234,500
Taxes Receivable	54,603,656	-	(1,565,708)	53,037,948
Accounts Receivable	28,152	38	(17,185)	10,967
Due From Other Govt Units	1,898,892	-	(1,898,892)	-
Accrued Interest Receivable	135,689	-	-	135,689
Investments	102,110,328	(7,578,292)	3,208,657	105,318,985
Prepaid Expenses	25			25
<i>TOTAL ASSETS</i>	\$ 173,065,000	\$ (9,062,696)	\$ (3,326,886)	\$ 169,738,114
Accounts Payable	\$ 3,741,634	\$ (725,166)	\$ (111,784)	\$ 3,629,850
Payroll Withholding	4,488,095	(1,792)	(4,479,934)	8,161
Salary and Wages Payable	4,930,402	-	(4,930,402)	-
Deferred Revenue Interest/Fees	136,854	-	(8,805)	128,049
Prepaid Expenses	1,945	(44,817)	(87,853)	(85,908)
Deferred Revenue Taxes/State/Fed	16,866,963	-	(95,944)	16,771,019
<i>TOTAL LIABILITIES</i>	\$ 30,165,893	\$ (771,775)	\$ (9,714,722)	\$ 20,451,171
TOTAL FUND BALANCE	142,899,108	(8,290,919)	6,387,837	149,286,945
<i>TOTAL LIABILITIES</i>				
<i>AND FUND BALANCE</i>	\$ 173,065,000	\$ (9,062,696)	\$ (3,326,886)	\$ 169,738,117

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 92,457,952	\$ 410,299	\$ 45,284,108	\$ 47,173,844	48.98%
State	8,864,874	855,887	4,223,665	4,641,209	47.64%
Federal	4,380,334	674,078	2,134,141	2,246,193	48.72%
TOTAL REVENUE	\$ 105,703,160	\$ 1,940,264	\$ 51,641,914	\$ 54,061,246	48.86%

Expenditures					
Salaries	\$ 73,865,335	\$ 6,663,837	\$ 31,319,311	\$ 42,546,024	42.40%
Benefits	13,064,552	1,098,572	5,307,603	7,756,949	40.63%
Purchased Services	6,624,473	488,928	3,753,834	2,870,639	56.67%
Supplies	5,031,171	164,417	3,271,966	1,759,205	65.03%
Capital Outlay	5,000	-	72,500	(67,500)	1450.00%
Other	3,431,710	82,738	1,408,327	2,023,383	41.04%
Equipment	371,487	17,155	529,198	(157,711)	142.45%
TOTAL EXPENDITURES	\$ 102,393,728	\$ 8,515,647	\$ 45,662,739	\$ 56,730,989	44.60%

Revenue Over Expenditures	\$ 3,309,432	\$ (6,575,383)	\$ 5,979,175
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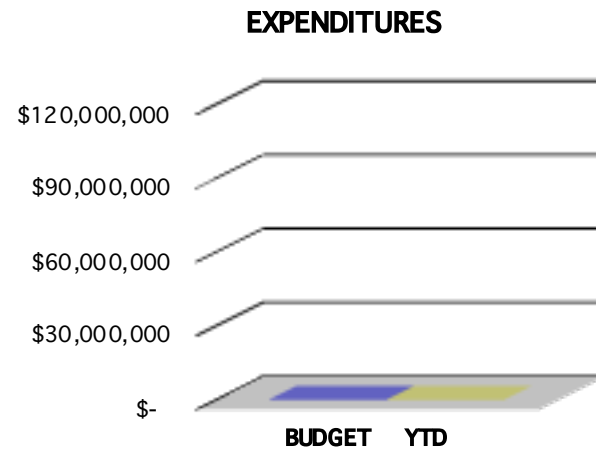
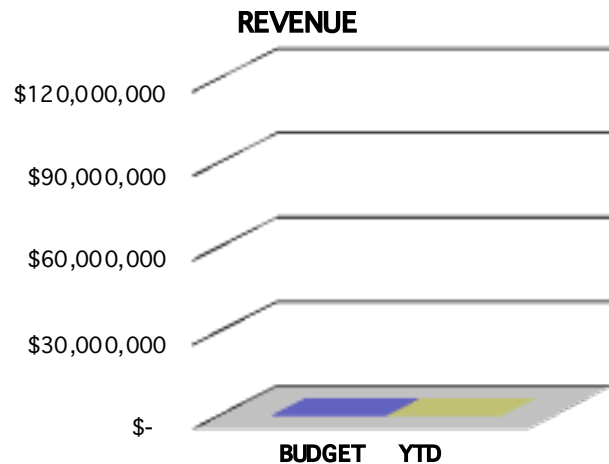
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ 8,359	\$ 27,503	\$ (27,503)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 8,359	\$ 27,503	\$ (27,503)	#DIV/0!

Expenditures					
Other		\$ 17,696	\$ 37,523	(37,523)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 17,696	\$ 37,523	\$ (37,523)	#DIV/0!

Revenue Over Expenditures	\$ -	\$ (9,337)	\$ (10,020)
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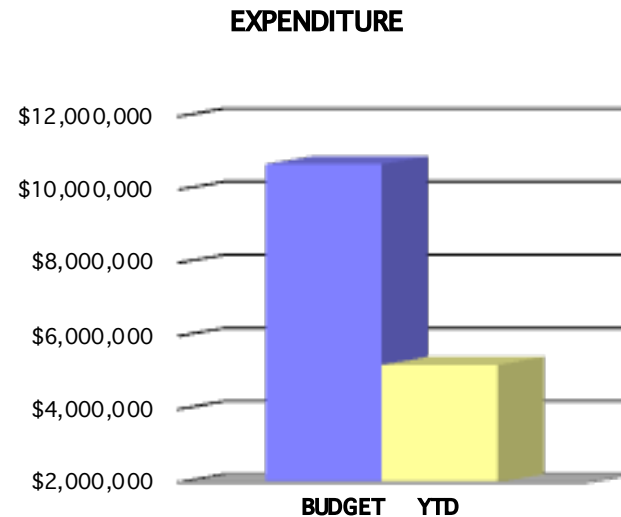
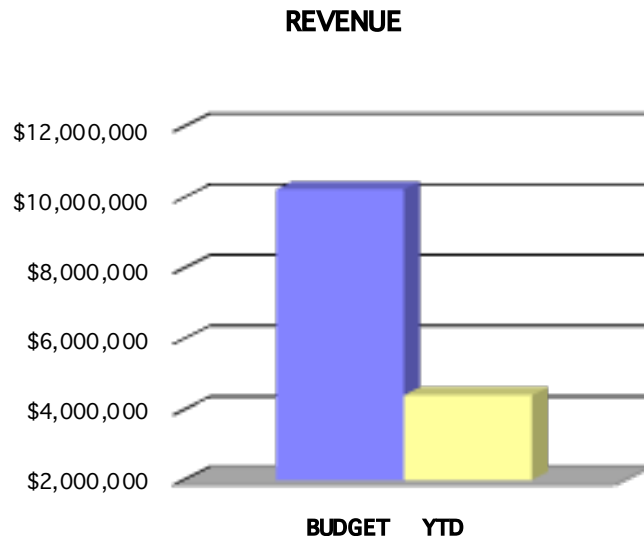
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 6,172,000	\$ 236,616	\$ 2,742,464	\$ 3,429,536	44.43%
State	4,056,979	369,010	1,660,556	2,396,423	40.93%
TOTAL REVENUE	\$ 10,228,979	\$ 605,626	\$ 4,403,020	\$ 5,825,959	43.04%

Expenditures					
Salaries	\$ 5,069,014	\$ 362,428	\$ 2,147,113	\$ 2,921,901	42.36%
Benefits	828,638	72,533	444,331	384,307	53.62%
Purchased Services	1,650,897	177,493	1,342,467	308,430	81.32%
Supplies	2,594,500	134,983	1,001,532	1,592,968	38.60%
Capital Outlay	266,255	30,538	135,044	131,211	50.72%
Other Objects	-	-	521	(521)	#DIV/0!
Equipment	286,876	43,160	141,870	145,006	49.45%
TOTAL EXPENDITURES	\$ 10,696,180	\$ 821,135	\$ 5,212,878	\$ 5,483,302	48.74%

Revenue Over Expenditures	(467,201)	(215,509)	(809,858)
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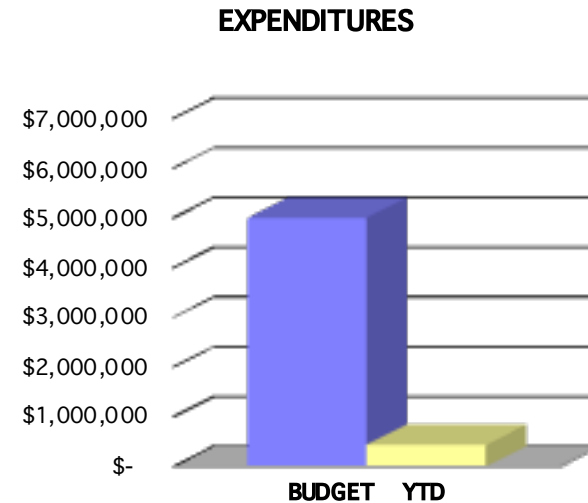
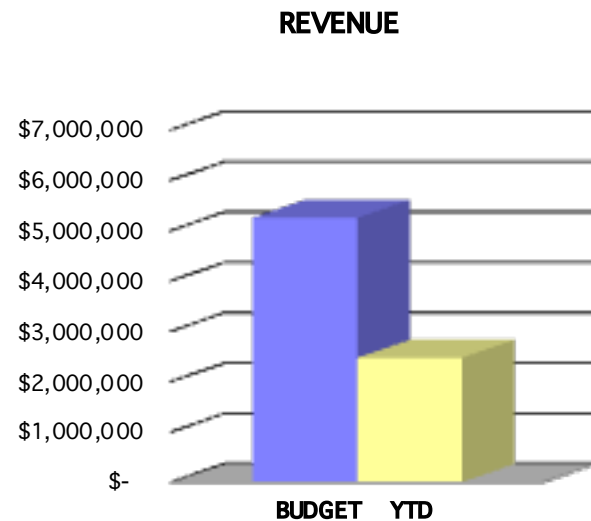


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
DECEMBER 2024

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,250,000	\$ -	\$ 2,468,447	\$ 2,781,553	47.02%
TOTAL REVENUE	\$ 5,250,000	\$ -	\$ 2,468,447	\$ 2,781,553	47.02%

Expenditures					
Bond Principal Payment	\$ 4,130,000	\$ -	\$ -	\$ 4,130,000	0.00%
Bond Interest Payment	870,000	-	435,000	435,000	50.00%
Bank Fees	3,000	-	1,750	1,250	58.33%
TOTAL EXPENDITURES	\$ 5,003,000	\$ -	\$ 436,750	\$ 4,566,250	8.73%

Revenue Over Expenditures	247,000	-	2,031,697
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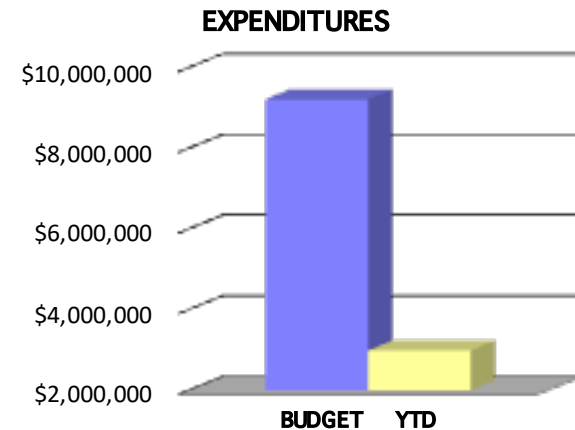
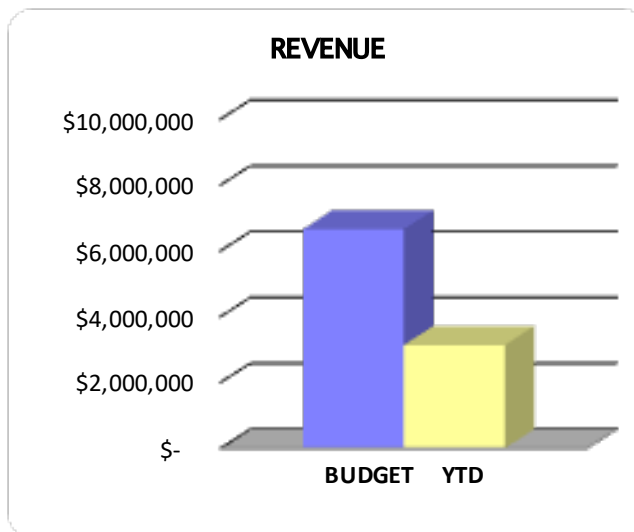


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
DECEMBER 2024

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 5,253,677	\$ -	\$ 2,576,195	\$ 2,677,482	49.04%
State	1,402,701	-	555,083	847,618	39.57%
TOTAL REVENUE	\$ 6,656,378	\$ -	\$ 3,131,278	\$ 3,525,100	47.04%

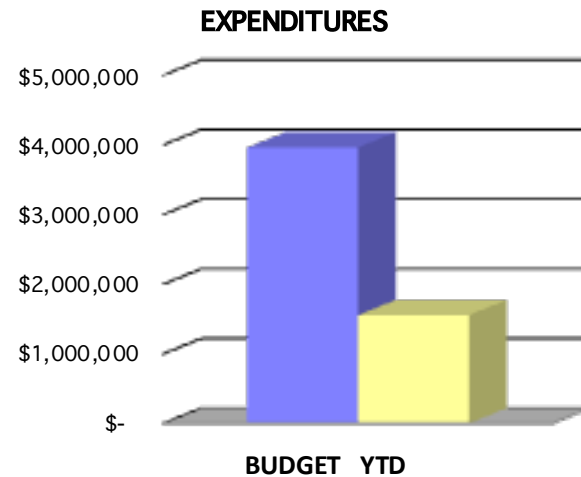
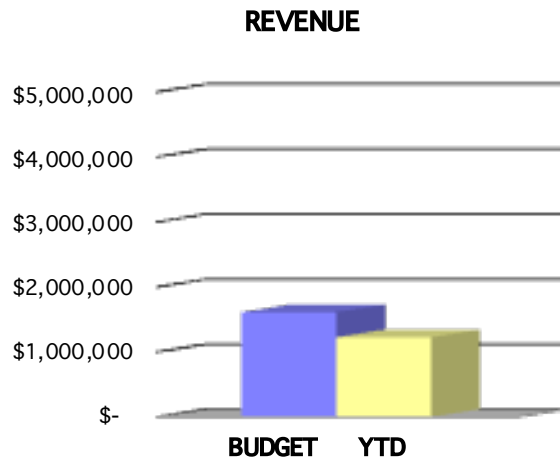
Expenditures					
Salaries	\$ 321,189	\$ 61,531	\$ 119,333	\$ 201,856	37.15%
Benefits	38,725	3,224	17,788	20,937	45.93%
Purchased Services	8,510,936	618,720	2,792,384	5,718,552	32.81%
Supplies	221,000	16,183	58,861	162,139	26.63%
Capital Outlay	100,000	-	-	100,000	0.00%
Other	15,201	-	-	15,201	0.00%
Equipment	6,000	-	-	6,000	0.00%
TOTAL EXPENDITURES	\$ 9,213,051	\$ 699,658	\$ 2,988,366	\$ 6,224,685	32.44%

Revenue Over Expenditures	(2,556,673)	(699,658)	142,912
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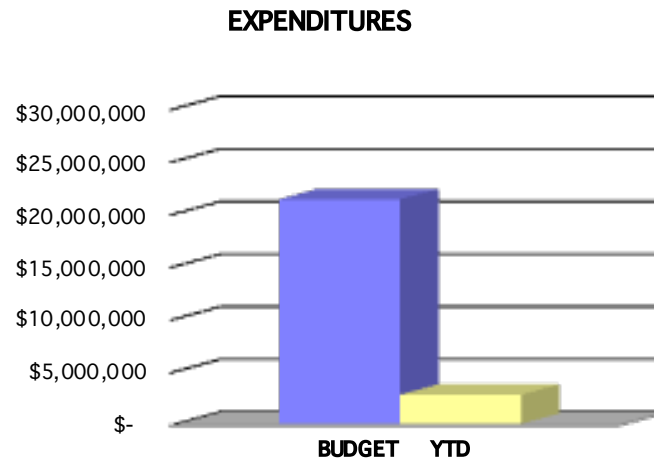
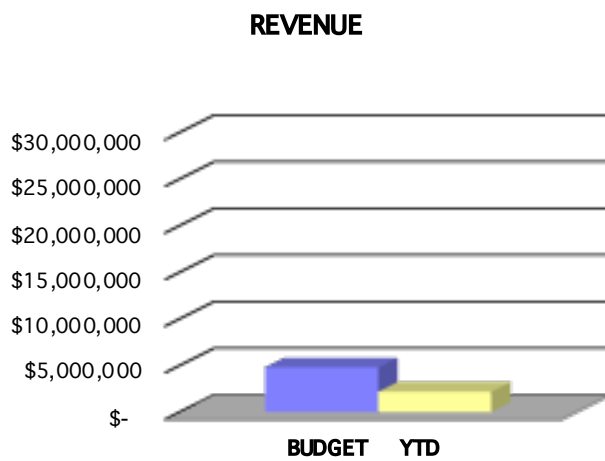
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
DECEMBER 2024

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 1,611,875	\$ -	\$ 1,226,089	\$ 385,786	76.07%
TOTAL REVENUE	\$ 1,611,875	\$ -	\$ 1,226,089	\$ 385,786	76.07%
Expenditures					
Benefits	\$ 3,940,766	\$ 315,000	\$ 1,554,195	\$ 2,386,571	39.44%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,960,766	\$ 315,000	\$ 1,554,195	\$ 2,406,571	39.24%
Revenue Over Expenditures	(2,348,891)	(315,000)	(328,106)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,728,020	\$ 210,377	\$ 2,156,971	\$ 2,571,049	45.62%
State	\$ 50,000	-	-	\$ 50,000	0.00%
TOTAL REVENUE	\$ 4,778,020	\$ 210,377	\$ 2,156,971	\$ 2,621,049	45.14%
Expenditures					
Purchased Services	\$ 2,850,000	\$ 15,532	\$ 318,736	\$ 2,531,264	11.18%
Supplies & Materials	\$ -	-	4,752	(4,752)	#DIV/0!
Capital Outlay	18,500,000	670,895	2,421,071	16,078,929	13.09%
Equipment	-	-	30,414	(30,414)	#DIV/0!
TOTAL EXPENDITURES	- \$ 21,350,000	\$ 686,427	\$ 2,774,973	\$ 18,575,027	13.00%
Revenue Over Expenditures	\$ (16,571,980)	\$ (476,050)	\$ (618,002)		



INVESTMENT REPORT
DECEMBER 2024

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

Average Interest Rate of Investments at Month End **3.50%**

Average Days to Maturity from Month End **1,101**

Interest Received Year to Date **2,723,167.69**

Investment Totals by Type	Original Cost		Market Value at December 31,2024
Certificates of Deposit	15,234,227	14.32%	15,222,404
Commercial Paper	0	0.00%	0
Corporate Bond	3,721,795	3.50%	3,722,768
Government Agencies	777,972	0.73%	760,176
Treasuries	22,043,523	20.72%	21,990,229
Money Market	64,596,180	60.73%	64,596,180
Total Investments	106,373,698	100.00%	106,291,756
Accumulated amortization as of December 31,2024	0		
Market Valuation at June 30, 2024	(1,054,713)		
Investments as recorded in the Financial Statements at December 31,2024	105,318,985		

Interest Percentage Allocation by Fund	
Educational Fund	43%
Operations and Maintenance Fund	29%
Debt Service Fund	0%
Transportation Fund	0%
IMRF & Social Security Fund	0%
Capital Project	29%
Working Cash Fund	0%
	100%

Account	Investment Detail December 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Pershing-Fifth Third	CCYUSD	Cash				5.220%	362,345.95	362,345.95	0.00	362,345.95
Reserve	Pershing-Fifth Third	03753XCJ7	CD	Apex BK Camden Tenn	9/2/22	3/3/25	3.200%	247,592.10	247,592.10	0.00	244,465.90
Reserve	Pershing-Fifth Third	693963AE0	CD	Pacific Alliance BK Rosemead	3/27/23	3/27/25	5.150%	243,184.55	243,184.55	0.00	245,465.50
Reserve	Pershing-Fifth Third	949764AT1	CD	Wells Fargo Bank National Assn	4/17/23	4/17/25	4.700%	243,868.10	243,868.10	0.00	245,274.40
Reserve	Pershing-Fifth Third	95763PLQ2	CD	Western Alliance Bk Phoenix	4/21/23	4/21/25	4.750%	247,511.25	247,511.25	0.00	245,276.85
Reserve	Pershing-Fifth Third	33847GAK8	CD	Flagstar BK Natl Assn Hicksvi	3/27/23	4/24/25	5.250%	246,428.35	246,428.35	0.00	245,722.75
Reserve	Pershing-Fifth Third	02589ACU4	CD	American Express Bank, FSB	5/25/22	5/27/25	3.100%	246,786.05	246,786.05	0.00	243,895.05
Reserve	Pershing-Fifth Third	06740QKS9	CD	Barclays Bank Delaware	6/2/22	6/2/25	3.050%	243,081.65	243,081.65	0.00	243,770.10
Reserve	Pershing-Fifth Third	14042RR70	CD	Capital One, NA	6/2/22	6/2/25	3.100%	246,629.25	246,629.25	0.00	243,819.10
Reserve	Pershing-Fifth Third	14042TGM3	CD	Capital One Bank (USA), NA	6/2/22	6/2/25	3.100%	247,432.85	247,432.85	0.00	243,819.10
Reserve	Pershing-Fifth Third	381550VBH1	CD	Goldman Sachs Bank USA	6/1/22	6/2/25	3.000%	247,450.00	247,450.00	0.00	243,760.30
REserve	Pershing-Fifth Third	320055CY0	CD	First Cr Bk Los Angeles California	12/15/23	6/13/25	5.000%	247,905.70	247,905.70	0.00	245,882.00
Reserve	Pershing-Fifth Third	795451BL6	CD	Sallie Mae Bank	6/15/22	6/16/25	3.100%	243,152.70	243,152.70	0.00	243,782.35
Reserve	Pershing-Fifth Third	88413QDK1	CD	Third Federal Savings & Loan Association of Clevel	6/28/22	6/30/25	3.350%	243,152.70	243,152.70	0.00	244,010.20
Reserve	Pershing-Fifth Third	87165HQ37	CD	Synchrony Bank	7/15/22	7/15/25	3.200%	249,329.15	249,329.15	0.00	243,659.85
Reserve	Pershing-Fifth Third	27004PDT7	CD	Eaglemark Savings Bank	7/19/23	7/21/25	5.000%	247,021.25	247,021.25	0.00	246,016.75
Reserve	Pershing-Fifth Third	27002YFE1	CD	EagleBank Bethesda MD	8/18/22	8/18/25	3.300%	248,390.80	248,390.80	0.00	243,681.90
Reserve	Pershing-Fifth Third	174178AB9	CD	Citizens Bk Philadelphia Miss	7/21/23	1/21/26	4.850%	248,069.85	248,069.85	0.00	246,835.05
Reserve	Pershing-Fifth Third	12547CAU2	CD	CIBC BK USA	3/24/23	3/24/26	5.000%	246,920.80	246,920.80	0.00	247,587.20
Reserve	Pershing-Fifth Third	23204AHNP9	CD	Customers BK Phoenixville PA	3/24/23	3/24/26	5.050%	240,455.25	240,455.25	0.00	247,731.75
Reserve	Pershing-Fifth Third	37312PDD8	CD	Georgia BKG Co Inc	3/27/23	3/27/26	4.950%	243,096.35	243,096.35	0.00	247,462.25
Reserve	Pershing-Fifth Third	89677DJE7	CD	Tristate Cap BK Pittsburgh PA	3/30/23	3/30/26	5.000%	246,082.90	246,082.90	0.00	247,658.25
Reserve	Pershing-Fifth Third	910286GB3	CD	United Fid Bk FSB Evansville	3/30/23	3/30/26	5.000%	231,777.35	231,777.35	0.00	247,670.50
Reserve	Pershing-Fifth Third	42236XAM7	CD	Heartland Bk Whitehall Ohio	3/31/23	3/31/26	4.700%	247,587.20	247,587.20	0.00	246,813.00
Reserve	Pershing-Fifth Third	88553LAJ8	CD	Thread Bk Rogersville Tenn	3/31/23	3/31/26	4.800%	247,702.35	247,702.35	0.00	247,109.45
Reserve	Pershing-Fifth Third	73317ABZ4	CD	Popular Bank New York BRH IN	4/19/23	4/16/26	4.500%	245,267.05	245,267.05	0.00	246,205.40
Reserve	Pershing-Fifth Third	549104D46	CD	Luana Savings Bank	4/21/23	4/21/26	4.350%	245,318.50	245,318.50	0.00	245,744.80
Reserve	Pershing-Fifth Third	02007GRR6	CD	Ally Bank	5/26/22	5/26/26	3.150%	249,370.80	249,370.80	0.00	241,903.20
Reserve	Pershing-Fifth Third	29278TQE3	CD	Regions Bk Birmingham Alabama	12/13/23	7/24/26	0.800%	245,967.75	245,967.75	0.00	232,894.55
Reserve	Pershing-Fifth Third	43708WKG8	CD	Home Fed Svgs Bk Rochester	7/26/23	7/27/26	4.750%	256,595.85	256,595.85	0.00	247,454.90
Reserve	Pershing-Fifth Third	70337MHJ0	CD	Patriot Bk NA	7/26/23	7/27/26	4.750%	249,490.85	249,490.85	0.00	247,454.90
Reserve	Pershing-Fifth Third	32117BFR4	CD	First Natl Bk Damariscotta	3/23/23	9/23/26	5.000%	245,960.40	245,960.40	0.00	248,885.70
Reserve	Pershing-Fifth Third	68232SDH5	CD	One Cmnty Bk Ore Wis	4/6/23	10/6/26	4.800%	247,763.60	247,763.60	0.00	248,145.80
Reserve	Pershing-Fifth Third	178180HA6	CD	City Natl Bk Los Angeles California	12/13/23	12/14/26	4.650%	243,054.70	243,054.70	0.00	247,908.15
Reserve	Pershing-Fifth Third	23322GT98	CD	DMB Cmnty Bk Deforest Wis	12/18/23	12/18/26	4.350%	248,136.00	248,136.00	0.00	246,511.65
Reserve	Pershing-Fifth Third	024334AD6	CD	American Bk Freedom Wellsville	12/22/23	12/22/26	4.500%	247,013.90	247,013.90	0.00	247,175.60
Reserve	Pershing-Fifth Third	31987NAL5	CD	First Community Bk of the Heartlan	3/22/23	3/22/27	4.750%	247,849.35	247,849.35	0.00	248,775.45
Reserve	Pershing-Fifth Third	31911KAE8	CD	First Natl Bk Elk Riv Minn	5/19/23	5/19/27	4.000%	246,702.75	246,702.75	0.00	244,928.95
Reserve	Pershing-Fifth Third	91139LAF3	CD	United Roosevelt Svgs Bk Carte	5/19/23	5/19/27	4.400%	242,804.80	242,804.80	0.00	247,151.10
Reserve	Pershing-Fifth Third	61768U4M6	CD	Morgan Stanley Private Bank, NA	5/31/22	5/28/27	3.300%	245,850.15	245,850.15	0.00	240,999.15
Reserve	Pershing-Fifth Third	61773TEK5	CD	Morgan Stanley Bank, N.A.	5/31/22	5/28/27	3.300%	248,243.80	248,243.80	0.00	240,999.15
Reserve	Pershing-Fifth Third	254673F76	CD	Discover Bank	6/1/22	6/1/27	3.200%	241,503.85	241,503.85	0.00	240,428.30
Reserve	Pershing-Fifth Third	856285NA6	CD	State Bank of India - New York Branch	6/1/22	6/1/27	3.300%	241,082.45	241,082.45	0.00	240,986.90
Reserve	Pershing-Fifth Third	538036WV2	CD	Live Oak Banking Company	7/19/22	7/19/27	3.600%	241,082.45	241,082.45	0.00	242,581.85
Reserve	Pershing-Fifth Third	15140RCW7	CD	Centier Bk Whiting Ind	7/25/23	7/26/27	4.650%	247,984.10	247,984.10	0.00	248,719.10
Reserve	Pershing-Fifth Third	58404DQE4	CD	Medallion Bank	7/28/22	7/28/27	3.400%	248,701.95	248,701.95	0.00	241,349.50
Reserve	Pershing-Fifth Third	560390BV5	CD	Maine CMNY BK Bidderford ME	8/17/23	8/17/27	4.450%	245,656.60	245,656.60	0.00	247,687.65
Reserve	Pershing-Fifth Third	89235MNV7	CD	Toyota Financial Savings Bank	8/18/22	8/18/27	3.450%	247,849.35	247,849.35	0.00	241,528.35
Reserve	Pershing-Fifth Third	88241TNR7	CD	Texas Exchange Bank	7/15/22	10/15/27	3.400%	246,352.40	246,352.40	0.00	241,082.45
Reserve	Pershing-Fifth Third	501798TS1	CD	Milestone LCA Bk Salt Lake City Utah	5/18/23	11/18/27	4.200%	241,525.90	241,525.90	0.00	246,274.00
Reserve	Pershing-Fifth Third	062119BX9	CD	Bank Five Nine Oconomowoc Wis	5/19/23	11/19/27	4.300%	243,098.80	243,098.80	0.00	246,960.00
Reserve	Pershing-Fifth Third	098079BK1	CD	b1Bank	3/15/24	3/15/28	4.250%	241,050.60	241,050.60	0.00	246,813.00
Reserve	Pershing-Fifth Third	11778TAG8	CD	BTC Bank	3/22/24	3/22/28	4.250%	247,518.60	247,518.60	0.00	246,822.80
Reserve	Pershing-Fifth Third	856786AQ1	CD	State Exchange Bk Lamont Okla	4/20/23	4/20/28	4.250%	243,010.60	243,010.60	0.00	246,864.45
Reserve	Pershing-Fifth Third	29367RMN3	CD	Enterprise Bk Allison Pk PA	5/19/23	5/19/28	4.250%	241,280.90	241,280.90	0.00	246,908.55
Reserve	Pershing-Fifth Third	06610RCA5	CD	Bankers Bk Madison Wis	5/24/23	5/24/28	4.150%	243,405.05	243,405.05	0.00	246,139.25
Reserve	Pershing-Fifth Third	065226AK8	CD	Bank of Sun Prairie	6/12/24	6/12/28	5.250%	247,349.55	247,349.55	0.00	245,813.40
Reserve	Pershing-Fifth Third	32110YCA5	CD	First Natl Bk Amer East Lans	7/21/23	7/21/28	4.500%	241,707.20	241,707.20	0.00	255,459.05
Reserve	Pershing-Fifth Third	90355GEX0	CD	UBS BK USA Salt Lake City UT	7/26/23	7/26/28	4.400%	249,027.80	249,027.80	0.00	248,226.65
Reserve	Pershing-Fifth Third	307811JZ3	CD	The Farmers & Merchants Bank	6/11/24	12/7/28	5.000%	247,986.55	247,986.55	0.00	246,768.90
Reserve	Pershing-Fifth Third	91527PCL9	CD	Univest Bank and Trust Co.	3/20/24	3/20/29	4.250%	247,641.10	247,641.10	0.00	247,347.10
Reserve	Pershing-Fifth Third	38644ADB2	CD	Grand River Bank	3/26/24	3/26/29	4.250%	248,128.65	248,128.65	0.00	247,354.45
Reserve	Pershing-Fifth Third	09776DAG9	CD	BOM Bank	6/25/24	6/25/29	5.350%	245,284.20	245,284.20	0.00	245,980.00
Total CD								15,234,227.40	15,234,227.40	0.00	15,222,403.70
Reserve	Pershing-Fifth Third	17330FVU2	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	5/27/22	5/27/25	4.050%	497,215.00	497,215.00	0.00	496,440.00
Reserve	Pershing-Fifth Third	95001DC40	CORP	WELLS FARGO & CO	7/28/22	7/28/25	4.500%	495,865.00	495,865.00	0.00	248,747.50
Reserve	Pershing-Fifth Third	17330PY29	CORP	CITIGROUP GLOBAL MARKETS HOLDINGS INC	8/15/22	8/15/25	4.100%	501,340.00	501,340.00	0.00	496,625.00
Reserve	Pershing-Fifth Third	91159HHN3	CORP	US BANCORP SER V MTN	12/14/23	7/22/26	2.375%	485,515.00	485,515.00	0.00	483,310.00
Reserve	Pershing-Fifth Third	857477CD3	CORP	STATE STREET CORP	1/19/24	8/3/26	5.272%	1,012,180.00	1,012,180.00	0.00	1,009,860.00
Reserve	Pershing-Fifth Third	46625HRV4	CORP	BANK ONE JPMORGAN CHASE & CO NOTE CALL MAKE WHOLE	12/14/23	10/1/26	2.950%	482,605.00	482,605.00	0.00	487,115.00
Reserve	Pershing-Fifth Third	24422EXF1	CORP	JOHN DEERE CAPITAL CORP	1/19/24	1/8/27	4.500%	247,075.00	247,075.00	0.00	500,670.00
Total Corporate Bond								3,721,795.00	3,721,795.00	0.00	3,722,767.50
Reserve	Pershing-Fifth Third	762196XA6	MUNI	RHODE IS HEALTH & EDL BLDG CORP PUB SCHS REV	6/21/22	5/15/25	0.948%	618,508.80	618,508.80	0.00	197,608.00
Reserve	Pershing-Fifth Third	178882PK6	MUNI	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J	6/2/22	6/15/25	1.761%	266,526.40	266,526.40	0.00	380,634.10
Reserve	Pershing-Fifth Third	01728VVK3	MUNI	ALLEGHENY CNTY PA	6/2/22	11/1/25	0.973%	465,370.00	465,370.00	0.00	622,745.60
Reserve	Pershing-Fifth Third	160131EA2	MUNI	CHARLESTON EDL EXCELLENCE FING CORP S C REV	5/26/22	12/1/25	1.074%	481,990.00	481,990.00	0.00	486,210.00
Reserve	Pershing-Fifth Third	167560WJ6	MUNI	CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO	6/30/22	12/1/25	1.415%	453,765.60	453,765.60	0.00	535,672.50
Reserve	Pershing-Fifth Third	562333PP3	MUNI	MANCHESTER N H	7/11/22	12/1/25	1.024%	505,008.40	505,008.40	0.00	242,902.50
Reserve	Pershing-Fifth Third	79623PNS0	MUNI	SAN ANTONIO TEX TAXABLE GEN IMPT BDS	9/8/22	2/1/26	3.455%	482,690.00	482,690.00	0.00	262,569.95
Reserve	Pershing-Fifth Third	914716V44	MUNI	UNIVERSITY N C CHARLOTTE REV	7/8/22	4/1/26	1.454%	492,960.00	492,960.00	0.00	289,104.00
Reserve	Pershing-Fifth Third	977100HT6	MUNI	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	12/18/23	5/1/26	4.363%	547,926.00	547,926.00	0.00	449,599.50
Reserve	Pershing-Fifth Third	040484XZ5	MUNI	ARIZONA BRD RESENTS UNIV ARIZ SVS REV	8/26/22	6/1/26	1.151%	532,350.50	532,350.50	0.00	267,814.40
Reserve	Pershing-Fifth Third	118601KY8	MUNI	BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV	5/26/22	6/15/26	2.850%	378,697.55	378,697.55	0.00	455,253.60
Reserve	Pershing-Fifth Third	515182EK5	MUNI	LANE CMNTY COLLEGE ORE	6/2/22	6/15/26	1.102%	227,927.50	227,927.50	0.00	618,722.00
Reserve	Pershing-Fifth Third	938429V79	MUNI	WASHINGTON CNTY ORE SCH DIST NO 48J BEAVERTON	7/11/22	6/15/26	1.227%	568,640.50	568,640.50	0.00	316,120.20
Reserve	Pershing-Fifth Third	46247SCW2	MUNI	IOWA FIN AUTH REV TAXABLE ST REVOLVING	12/18/23	8/1/26	3.150%	563,868.00	563,868.00	0.00	564,328.00

Account	Investment Detail December 31, 2024	Security Identifier	Security Type	Description	Settlement Date	Final Maturity Date	Coupon Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Ending Market Value
Reserve	Pershing-Fifth Third	3130B0RG6	AGCY BOND	FEDERAL HOME LOAN BANKS	4/23/24	4/9/29	5.050%	1,479,375.00	1,479,375.00	0.00	1,200,732.00
Reserve	Pershing-Fifth Third	3130B2ZM0	AGCY BOND	FEDERAL HOME LOAN BANKS-FHLN5909063	12/6/24	10/2/29	4.050%	998,275.00	998,275.00	0.00	978,000.00
Reserve	Pershing-Fifth Third	3130ATUT2	AGCY BOND	FEDERAL HOME LOAN BANKS-FHLN5510076	12/6/24	12/14/29	4.500%	1,044,037.18	1,044,037.18	0.00	1,003,570.00
Reserve	Pershing-Fifth Third	9128283V0	US GOV	UNITED STATES TREASURY G-2025	6/8/22	1/31/25	2.500%	497,415.00	497,415.00	0.00	499,255.00
Reserve	Pershing-Fifth Third	9128283Z1	US GOV	UNITED STATES TREASURY	8/4/22	2/28/25	2.750%	248,535.00	248,535.00	0.00	249,370.00
Reserve	Pershing-Fifth Third	9128284M9	US GOV	UNITED STATES TREASURY K-2025	8/4/22	4/30/25	2.875%	248,067.50	248,067.50	0.00	248,835.00
Reserve	Pershing-Fifth Third	91282CEQ0	US GOV	UNITED STATES TREASURY AN-2025	8/10/22	5/15/25	2.750%	490,175.00	490,175.00	0.00	497,250.00
Reserve	Pershing-Fifth Third	91282CFE6	US GOV	UNITED STATES TREASURY	8/24/22	8/15/25	3.125%	488,905.00	488,905.00	0.00	506,460.60
Reserve	Pershing-Fifth Third	9128286A3	US GOV	UNITED STATES TREASURY G-2026	6/2/22	1/31/26	2.625%	484,295.00	484,295.00	0.00	491,525.00
Reserve	Pershing-Fifth Third	9128286F2	US GOV	UNITED STATES TREASURY H-2026	6/8/22	2/28/26	2.500%	479,415.00	479,415.00	0.00	490,175.00
Reserve	Pershing-Fifth Third	9128286X3	US GOV	UNITED STATES TREASURY L-2026	6/14/22	5/31/26	2.125%	481,620.00	481,620.00	0.00	485,510.00
Reserve	Pershing-Fifth Third	912828V98	US GOV	UNITED STATES TREASURY B-2027	6/2/22	2/15/27	2.250%	483,750.00	483,750.00	0.00	479,785.00
Reserve	Pershing-Fifth Third	91282CEF4	US GOV	UNITED STATES TREASURY W-2027	6/14/22	3/31/27	2.500%	495,490.00	495,490.00	0.00	481,405.00
Reserve	Pershing-Fifth Third	91282CEN7	US GOV	UNITED STATES TREASURY Y-2027	6/8/22	4/30/27	2.750%	505,037.70	505,037.70	0.00	483,340.00
Total Government Bills & Bonds								22,043,523.02	22,043,523.02	0.00	21,990,229.10
Total Fixed Income								40,999,545.42	40,999,545.42	0.00	40,935,400.30
Total Securities								41,361,891.37	41,361,891.37	0.00	41,297,746.25
WB	Pershing-Fifth Third	CCYUSD	Cash				5.220%	129,323.77	129,323.77	0.00	129,323.77
WB	Pershing-Fifth Third	3132J4Q77	FGLMC	FH G31177	7/15/19	1/1/29	6.000%	117,914.49	117,914.49	0.00	114,808.27
WB	Pershing-Fifth Third	3138ENZ36	FNMA	FN AL6161	2/16/21	12/1/29	3.500%	156,446.87	156,446.87	0.00	151,589.00
WB	Pershing-Fifth Third	3137BGB40	FHLMC CMO	FHR 4427 MA	9/30/21	2/15/34	3.000%	115,830.85	115,830.85	0.00	112,887.97
WB	Pershing-Fifth Third	3136A4CU1	FNMA CMO	FNR 2012-27 PL	8/31/21	2/25/42	2.000%	70,298.96	70,298.96	0.00	68,621.53
WB	Pershing-Fifth Third	3136AMHV4	FNMA CMO	FNR 2014-86 PB	9/30/21	6/25/44	2.250%	41,255.09	41,255.09	0.00	40,204.13
WB	Pershing-Fifth Third	38378N5Q2	GNMA	GNR 2014-077 AD	8/23/21	12/16/47	2.750%	36,645.28	36,645.28	0.00	36,507.14
WB	Pershing-Fifth Third	38383AUP7	GNMA CMO	GNR 2021-160 MA	9/30/21	1/20/50	1.000%	148,028.00	148,028.00	0.00	144,938.78
WB	Pershing-Fifth Third	38379U4F0	GNMA	GNR 2017-009 AE	9/27/21	9/16/50	2.400%	39,852.07	39,852.07	0.00	39,653.88
WB	Pershing-Fifth Third	3136BGXY2	FNMA CMO	FNR 2021-58 F	8/31/21	9/25/61	2.484%	51,700.32	51,700.32	0.00	50,965.15
Total Mortgage Back								777,971.93	777,971.93	0.00	760,175.85
Total Fixed Income								777,971.93	777,971.93	0.00	760,175.85
Total Securities								907,295.70	907,295.70	0.00	889,499.62
PMA		10209-101 Max Money Mkt. Max					4.507%	64,104,510.57	64,104,510.57	0.00	64,104,510.57
Total								106,373,697.64	106,373,697.64	0.00	106,291,756.44

**ACTIVITY FUND STATEMENTS
DECEMBER 2024**

ACTIVITY FUNDS STATEMENT

FUND 11

12/31/2024

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance					43,830.55
12/31/2024	AP	Amazon.com Services LLC	Materials for Toys for Tots Event	242502165	(14.93)
12/31/2024	AP	Ashley Robertson	Reimbursement for Gift card for Holiday Food for families. Her P-card would not work for some reason so she urchsed them with her personal card so the families would have them in time.	242502290	(525.00)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Dollar Tree Materials for Toys for Tots Event	242502179	(212.50)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Sams Club Materials for Toys for Tots Event	242502179	(324.80)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Aldi Materials for Toys for Tots Event	242502179	(1,949.85)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Sams Club Holiday Helper Materials for Toys for Tots Event	242502179	(1,185.30)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Sams Club Holiday Helper Materials for Toys for Tots Event	242502179	(37.98)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Tjmaxx Holiday Helper	242502179	(143.95)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Party City Holiday Helper Materials for Toys for Tots	242502179	(14.99)
12/31/2024	AP	BMO Financial Group	DIMASO, ANNETTE, Lakeshore Port a Potty and Hand Washing Station for Back to School	242502179	(459.00)
12/31/2024	AP	Walmart	ROBERTSON, ASHLEY, Wm Holiday Helpers Food for Families	242502179	(1,000.00)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Holiday Helpers Food for Families	242502179	(1,000.00)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wm Materials for Toys for Tots	242502179	(179.78)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wm Holiday Helper	242502179	(200.00)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wm Holiday Help	242502179	(150.00)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Holiday Help	242502179	(125.00)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wm Holiday Help	242502179	(50.97)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wm Holiday Help	242502179	(50.00)
12/31/2024	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Holiday Help	242502179	(600.00)
Ending Balance					35,606.50

11R006 1799 4800

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

Current Month Beginning Balance	1,780.33
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Ending Balance	1,780.33
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11R006 1799 4810
11E006 1999 6900 31 004800 Educational Services Sarbaugh Trust Activity Fund

Current Month Beginning Balance 105.05

Ending Balance 105.05

11R063 1799 4800
11E063 1999 6900 31 004800 Gifted and Talented Association

Current Month Beginning Balance 587.71

Ending Balance 587.71

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

Current Month Beginning Balance 366.47

Ending Balance 366.47

11R128 1799 4800
11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund

Current Month Beginning Balance 15.68

Ending Balance 15.68

11R128 1799 4810
11E128 1999 6900 31 004810 Frost Jayleen Fund

Current Month Beginning Balance 794.67

Ending Balance 794.67

11R131 1799 4800
11E131 1999 6900 31 004800 John Jay Children's Fund

Current Month Beginning Balance 2,453.94

Ending Balance 2,453.94

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

Current Month Beginning Balance 6.85

Ending Balance 6.85

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

Current Month Beginning Balance						3,476.14
Ending Balance						3,476.14
11R133 1799 4800						
11E133 1999 6900 31 004800 Ecology Club						
Current Month Beginning Balance						413.67
Ending Balance						413.67
11R133 1799 4810						
11E133 1999 6900 31 004810 Chris Holm Memorial						
Current Month Beginning Balance						391.00
Ending Balance						391.00
11R134 1799 4800						
11E134 1999 6900 31 004800 Rupley Trust Activity Fund						
Current Month Beginning Balance						4,061.87
12/10/2024	CR	Rupley	GIFT TO GYM - MRS BOTKIN	52295		1,000.00
Ending Balance						5,061.87
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						16,870.15

12/12/2024	CR	Grove Jr High School	FALL PLAY CONCESSIONS	58936	240.00
12/12/2024	CR	Grove Jr High School	FALL PLAY TICKET SALES	58935	887.00
12/31/2024	AP	BMO Financial Group	MARRERO, MARIETTE, Broadway in Chicago Chorus Field Trip	242502179	(980.00)
12/31/2024	AP	Walmart	MARRERO, MARIETTE, Wal-Mart Candy Care Gram-Student Council	242502179	(34.32)
12/31/2024	AP	Southeastern Apparel	Chorus Students Concert Tuxedo Shirts	190683	(563.89)
Ending Balance					16,418.94

11R242 1799 4810

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

Current Month Beginning Balance					9,558.30
Ending Balance					9,558.30

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					31,512.58
12/10/2024	CR	Holmes Jr High School	PRACTICE A THON FUNDRAISER	59875	344.00
12/10/2024	CR	Holmes Jr High School	PRACTICE A THON FUNDRAISER	59878	70.00
12/10/2024	CR	Holmes Jr High School	MADRIGAL DINNER	59880	115.00
12/10/2024	CR	Holmes Jr High School	WRESTLING TOURNAMENT ENTRY	59874	325.00
12/10/2024	CR	Holmes Jr High School	5 STAR STORE FUNDRAISER	59873	192.94
12/12/2024	CR	Holmes Jr High School	MUSIC DEPT APPAREL	59871	20.00
12/12/2024	CR	Holmes Jr High School	MUSIC DEPT PRACTIC A THON FUNDRAISER	59876	903.00
12/12/2024	CR	Holmes Jr High School	MUSIC DEPT PRACTIC A THON FUNDRAISER	59877	100.00
12/12/2024	CR	Holmes Jr High School	MADRIGAL DINNER	59879	145.00
12/12/2024	CR	Holmes Jr High School	STAY & PLAY CONCESSIONS & ENTRY FEE	59872	886.00
12/31/2024	JE		Record Friendship JH Frostbite Tournament Entry Fee Due to Holmes JH		225.00
12/31/2024	AP	Tayma A. Mansour	Choir Class - Hot Chocolate	190665	(144.95)

12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Pizza for Practive a Thon Pizza-Band/Orchestra	242502179	(53.99)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, SamsClub.com Food Items for Staff Appreciation Breakfast Items for Wrestling Tournament. Batteries for Office Delivery Fee (\$12.00)	242502179	(161.10)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Dd/Br Wrestling Tournmanet - Donuts (qty:72)	242502179	(95.94)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Jewel Wrestling Tournament Items - James	242502179	(65.42)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Wrestling Tournament Pizza (qty:9)	242502179	(77.99)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Wrestling Tournament Pizza (qty:9)	242502179	(77.99)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Papa Johns Wrestling Reward - James	242502179	(60.99)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Old Navy Snowflake Store Items - O'Hara	242502179	(102.00)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Jimmy Johns Sandwiches for Band Members	242502179	(90.76)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Old Navy Snowflake Store Items - O'Hara	242502179	(149.75)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Marshalls Snowflake Store Items	242502179	(145.84)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Old Navy Snowflake Store Items - O'Hara	242502179	(434.65)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Wal-Mart Snowflake Store Items - O'Hara	242502179	(210.00)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Py Riscato Designs Wrestling T-Shirts (qty:60)	242502179	(533.15)
12/31/2024	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Py Riscato Designs Wrestling Team Jackets (qty:18)	242502179	(767.35)
12/31/2024	AP	BMO Financial Group	BOYD, BRANDI, Gofantix Madrigal Dinner (11 individuals)	242502179	(441.50)
12/31/2024	AP	Walmart	RODRIGUEZ, MARIBEL, Wal-Mart Snowflake Store Items - O'Hara	242502179	(121.76)
12/31/2024	AP	Walmart	RODRIGUEZ, MARIBEL, Wal-Mart Snowflake Store Items - O'Hara	242502179	(100.00)
12/31/2024	AP	Walmart	RODRIGUEZ, MARIBEL, Wm Snowflake Store Items - O'Hara	242502179	(112.48)
12/31/2024	AP	Worlds Oldest Sport	Awards for Wrestling Tournament	242502333	(369.00)
12/31/2024	AP	Tayma A. Mansour	Cookies for Choir Assembly	190665	(14.97)
12/31/2024	AP	Tayma A. Mansour	Cookies for Choir Concert	190665	(19.96)
12/31/2024	AP	Emerson Middle School	Eagle Wrestling Invitational Tournament Entry Fee	190650	(300.00)
12/31/2024	JE		Game Official Tournament Expenses		(600.00)
Ending Balance					29,586.98

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					16,209.96
12/10/2024	CR	Friendship Jr High School	CHORUS SWEATSHIRT	59964	23.00
12/10/2024	CR	Friendship Jr High School	DANCE MONEY STUDENT SENATE	59697	100.00
12/10/2024	CR	Friendship Jr High School	CHORUS ACTIVITY - BROADWAY IN CHICAGO	59966	924.00
12/12/2024	CR	Friendship Jr High School	DANCE MONEY STUDENAT SENATE	59702	864.75
12/12/2024	CR	Friendship Jr High School	BASKETBALL & CHEER	59705	180.00
12/12/2024	CR	Friendship Jr High School	CHORAL ACTIVITY	59703	310.00
12/12/2024	CR	Friendship Jr High School	CHORUS SWEATSHIRT	59965	23.00
12/12/2024	CR	Friendship Jr High School	CHORAL ACTIVITY	59967	481.00
12/31/2024	AP	School Specialty LLC	Student Senate supplies	242502301	(374.34)
12/31/2024	AP	Constant Tunes LLC	DJ for Dance	190626	(400.00)
12/31/2024	AP	Amazon.com Services LLC	Supplies for school (Ukelele cart, paper cutter, poster maker paper, new microwave, remotes for traveling teachers)	242502165	(274.13)
12/31/2024	AP	Amazon.com Services LLC	Supplies for school (Ukelele cart, paper cutter, poster maker paper, new microwave, remotes for traveling teachers)	242502165	(1,368.66)
12/31/2024	JE		Record Friendship JH Frostbite Tournament Entry Fee Due to Holmes JH		(225.00)
Ending Balance					16,473.58

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 19th day of February 2025 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
CERT	Clearmont	Crane	Laura	1.0	Certified School Nurse	\$55,019.70	12.16.2024
ESP	Juliette Low	Lamus Avila	Ana	1.0	SPED Student Assistant	\$18.47	2.10.2025
ESP	Holmes	Lurz	Kyle	1.0	SPED Student Assistant	\$18.88	2.7.2025
ESP	Devonshire	Putz	Joseph	1.0	Technology Assistant	\$19.88	1.27.2025
ESP	John Jay	Rodriguez	Gerardo	1.0	Technology Assistant	\$19.02	2.10.2025
ESP	Brentwood	Wiater	Amy	1.0	SPED Student Assistant	\$19.30	1.23.2025
NN	Admin Center	Orozco	Sharai	1.0	Administration Center Generalist	\$47,500.00	1.21.2025
NN	Admin Center	Wolski	Nicole	1.0	Human Resources Generalist	\$52,000.00	2.10.2025

b. Departure Recommendations

Group	Building	Last Name	First Name	FTE	Position	Reason	Effective
CERT	ELC	Barrios	Heather	1.0	EC Teacher	Resignation	6.9.2025
CERT	ELC	Fuchs	Diane	1.0	Early Childhood Teacher	Retirement	6.9.2025
CERT	Devonshire	Guerrero	Jill	1.0	Classroom Teacher	Retirement	6.9.2025
CERT	Rupley	Olson	Sharon	1.0	Math Interventionist	Retirement	6.9.2025
CERT	Grove	Weber	Suzanne	1.0	World Language Teacher	Retirement	6.9.2025
ESP	Frost	Baldini	Christine	1.0	LRC Resource Assistant	Retirement	7.31.2025
ESP	Salt Creek	Lambrech	Isa	1.0	Office Manager	Resignation	1.17.2025
ESP	Rupley	Luna	Itzel	1.0	School Resource Asst.	Resignation	1.18.2025
ESP	Salt Creek	Robledo	Elisa	1.0	ESL Resource Assistant	Retirement	6.2.2025
ESP	John Jay	Urbano	Elizabeth	1.0	School Resource Assistant	Resignation	1.17.2025

c. Compensation Change Recommendations

Group	Building	Last Name	First Name	Reason	Change	Compensation	Effective
CERT	Grove	Candre	Laura	Lane Change	MA > MA30	\$67,490.03	1.16.2025
CERT	Grove	Vincent	Erin	LOA Coverage	PT > FT	\$111,011.62	1.30.2025

d. Leaves of Absence Recommendations:

Group	Building	Last Name	First Name	FTE	Date Range
CERT	Grove	Okrasinski	Lucy	1.0	02/17/2025 - 03/31/2025
ESP	Holmes	Garcia	Angelica	1.0	01/30/2025 - 02/12/2025

Roll Call Vote: Ayes Nays Absent Abstain

Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 19th day of February 2025, 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	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF BOARD POLICIES RECOMMENDED BY IASB

Background:

The IASB Policy Reference Manual provides a system for regular updating of policies to ensure legal compliance and provides cross-referencing of related policies and the legal references. Every policy is reviewed at least once every five years or as a result of state or federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration also makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially.

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

WHEREAS the Board of Education reviewed the following policy recommendations in the Illinois Association of School Boards Press Update #117: ([Drafts](#))

2.105	2.110	2.120	4.30	4.60	4.150	4.170
5.10	5.20	5.90	5.120	5.125	5.20	6.60
6.135	6.270	7.10	7.100	7.180	7.200	8.10

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

ADOPTED this 19th day of February 2025, by a roll call vote as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF 2025-2026 RESOURCE ALLOCATION PLAN

Background

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

Staffing Allocation Increase Recommendation:

- Non-Negotiated (0.5)
 - Director of School Safety & Security

The additional allocation reflects the expansion of the role from part-time to full-time, aligning with Vision 2030 goals for a safe and future-ready learning environment.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 19th day of February 2025, the Community Consolidated School District 59 Board of Education hereby approves the staffing allocation increase.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**RESOLUTION ACCEPTING THE VILLAGE OF ELK GROVE VILLAGES ORDINANCE
EXEMPTING [COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59] FROM THE
COOK COUNTY PAID LEAVE ORDINANCE**

WHEREAS, Cook County, Illinois, has enacted the Cook County Paid Leave Ordinance, which establishes paid leave requirements for certain employees working within the County; and

WHEREAS, the ordinance as drafted provides benefits to employees of covered employers within the county, including those employed by School District 59 (the “School District”); and

WHEREAS, on January 14, 2025, the Village of Elk Grove Village, adopted an ordinance opting certain employers within the Village out of the Cook County Ordinance, including the School District, which is located within the Village’s boundaries; and

WHEREAS, for the avoidance of doubt, the Board of Education of School District 59 (the “Board of Education”) wishes to memorialize and formally accept the Village’s decision to opt the School District out of the Cook County Paid Leave Ordinance; and

WHEREAS, the Board of Education recognizes its responsibility to balance the needs of its employees with the financial and educational priorities of the School District, and acknowledges that the Village’s decision to opt the School District out of the Cook County Ordinance furthers this goal.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District 59, as follows:

- 1. Acknowledgement and Memorialization:** The Board of Education formally acknowledges and memorializes the decision of the Village of Elk Grove Village to opt out of the Cook County Paid Leave Ordinance on behalf of the School District and its employees working within the boundaries of the Elk Grove Village.
- 2. Retroactive Effectiveness:** The Board of Education recognizes that, by virtue of the Village’s decision, the School District is exempt from the provisions of the Cook County Paid Leave Ordinance, effective as of January 14, 2025.
- 3. Implementation:** The Superintendent or designee is hereby authorized and directed to take all necessary actions to implement this resolution, including ensuring that the School District remains in compliance with all applicable state and federal laws, and to adjust the School District’s policies as necessary to reflect this resolution.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

ADOPTED this 19th day of February, 2025, by a roll call vote, as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**RESOLUTION ACCEPTING THE VILLAGE OF ARLINGTON HEIGHTS ORDINANCE
EXEMPTING COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 FROM THE
COOK COUNTY PAID LEAVE ORDINANCE**

WHEREAS, Cook County, Illinois, has enacted the Cook County Paid Leave Ordinance, which establishes paid leave requirements for certain employees working within the County; and

WHEREAS, the ordinance as drafted provides benefits to employees of covered employers within the county, including those employed by School District 59 (the “School District”); and

WHEREAS, on December 16, 2024, the Village of Arlington Heights, adopted an ordinance opting certain employers within the Village out of the Cook County Ordinance, including the School District, which is located within the Village’s boundaries; and

WHEREAS, for the avoidance of doubt, the Board of Education of School District 59 (the “Board of Education”) wishes to memorialize and formally accept the Village’s decision to opt the School District out of the Cook County Paid Leave Ordinance; and

WHEREAS, the Board of Education recognizes its responsibility to balance the needs of its employees with the financial and educational priorities of the School District, and acknowledges that the Village’s decision to opt the School District out of the Cook County Ordinance furthers this goal.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District 59, as follows:

- 1. Acknowledgement and Memorialization:** The Board of Education formally acknowledges and memorializes the decision of the Village of Arlington Heights to opt out of the Cook County Paid Leave Ordinance on behalf of the School District and its employees working within the boundaries of the Village.
- 2. Retroactive Effectiveness:** The Board of Education recognizes that, by virtue of the Village’s decision, the School District is exempt from the provisions of the Cook County Paid Leave Ordinance, effective as of December 16, 2024.
- 3. Implementation:** The Superintendent or designee is hereby authorized and directed to take all necessary actions to implement this resolution, including ensuring that the School District remains in compliance with all applicable state and federal laws, and to adjust the School District’s policies as necessary to reflect this resolution.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

ADOPTED this 19th day of February, 2025, by a roll call vote, as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**RESOLUTION ACCEPTING THE VILLAGE OF MT. PROSPECT ORDINANCE
EXEMPTING COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 FROM THE
COOK COUNTY PAID LEAVE ORDINANCE**

WHEREAS, Cook County, Illinois, has enacted the Cook County Paid Leave Ordinance, which establishes paid leave requirements for certain employees working within the County; and

WHEREAS, the ordinance as drafted provides benefits to employees of covered employers within the county, including those employed by School District 59 (the “School District”); and

WHEREAS, on February 6, 2024, the Village of Mt. Prospect, adopted an ordinance opting certain employers within the Village out of the Cook County Ordinance, including the School District, which is located within the Village’s boundaries; and

WHEREAS, for the avoidance of doubt, the Board of Education of School District 59 (the “Board of Education”) wishes to memorialize and formally accept the Village’s decision to opt the School District out of the Cook County Paid Leave Ordinance; and

WHEREAS, the Board of Education recognizes its responsibility to balance the needs of its employees with the financial and educational priorities of the School District, and acknowledges that the Village’s decision to opt the School District out of the Cook County Ordinance furthers this goal.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District 59, as follows:

- 1. Acknowledgement and Memorialization:** The Board of Education formally acknowledges and memorializes the decision of the Village of Mt. Prospect to opt out of the Cook County Paid Leave Ordinance on behalf of the School District and its employees working within the boundaries of the Village.
- 2. Retroactive Effectiveness:** The Board of Education recognizes that, by virtue of the Village’s decision, the School District is exempt from the provisions of the Cook County Paid Leave Ordinance, effective as of February 6, 2024.
- 3. Implementation:** The Superintendent or designee is hereby authorized and directed to take all necessary actions to implement this resolution, including ensuring that the School District remains in compliance with all applicable state and federal laws, and to adjust the School District’s policies as necessary to reflect this resolution.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

ADOPTED this 19th day of February, 2025, by a roll call vote, as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**RESOLUTION ACCEPTING THE CITY OF DES PLAINES ORDINANCE EXEMPTING
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 FROM THE COOK COUNTY
PAID LEAVE ORDINANCE**

WHEREAS, Cook County, Illinois, has enacted the Cook County Paid Leave Ordinance, which establishes paid leave requirements for certain employees working within the County; and

WHEREAS, the ordinance as drafted provides benefits to employees of covered employers within the county, including those employed by School District 59 (the “School District”); and

WHEREAS, on December 2, 2024 and December 16, 2024, the City of Des Plaines, adopted an ordinance opting certain employers within the City out of the Cook County Ordinance, including the School District, which is located within the City’s boundaries; and

WHEREAS, for the avoidance of doubt, the Board of Education of School District 59 (the “Board of Education”) wishes to memorialize and formally accept the City’s decision to opt the School District out of the Cook County Paid Leave Ordinance; and

WHEREAS, the Board of Education recognizes its responsibility to balance the needs of its employees with the financial and educational priorities of the School District, and acknowledges that the City’s decision to opt the School District out of the Cook County Ordinance furthers this goal.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District 59, as follows:

- 1. Acknowledgement and Memorialization:** The Board of Education formally acknowledges and memorializes the decision of the City of Des Plaines to opt out of the Cook County Paid Leave Ordinance on behalf of the School District and its employees working within the boundaries of the City.
- 2. Retroactive Effectiveness:** The Board of Education recognizes that, by virtue of the City’s decision, the School District is exempt from the provisions of the Cook County Paid Leave Ordinance, effective as of December 2, 2024.
- 3. Implementation:** The Superintendent or designee is hereby authorized and directed to take all necessary actions to implement this resolution, including ensuring that the School District remains in compliance with all applicable state and federal laws, and to adjust the School District’s policies as necessary to reflect this resolution.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

ADOPTED this 19th day of February, 2025, by a roll call vote, as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
DONATION TO HOLMES JUNIOR HIGH**

Background

The District 59 Education Foundation would like to donate \$500 to Holmes Junior High for their Soar and Explore program. This donation will be used to purchase materials for the program.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$500 to Holmes Junior High.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 19th day of February, 2025, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Holmes Junior High in the amount of \$500 for the Soar and Explore program.

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	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

DISCUSSION ITEMS

8.01 2025-2026 School Year Pay Bus Fee / Transportation Midyear Review

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 2025/26 school year is \$525. This is flat compared to the 2024/25 school year.

A presentation on bus transportation is linked in the agenda to explain the work in the department.

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

Provisions of the Illinois Open Meetings Act (III 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 19th day of February 2025, 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)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	☐	☐	☐	☐
Eddy	☐	☐	☐	☐
Johnson	☐	☐	☐	☐
Kitzinger	☐	☐	☐	☐
Notini	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Szczesny	☐	☐	☐	☐

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 19th day of February 2025, the Community Consolidated
School District 59 Board of Education meeting is reconvened.

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 19th day of February 2025, the Community Consolidated School District 59 Board of Education meeting is adjourned.